

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 80 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WH2N1		ALTAONE FEDERAL CREDIT UNION	1	\$159,126.07	0.6%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,422.09	1.52%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,078.80	1.23%	0	\$0.00	
		BANK OF HAWAII	19	\$6,392,825.64	24.27%	0	\$0.00	
		BANK OF HAWAII RETAIL	7	\$2,691,534.83	10.22%	0	\$0.00	
		BANK OF IDAHO	1	\$285,220.23	1.08%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$326,784.81	1.24%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$212,517.74	0.81%	0	\$0.00	
		FARMERS AND MERCHANTS BANK	1	\$293,286.71	1.11%	0	\$0.00	
		FIDELITY COOPERATIVE BANK	1	\$154,954.19	0.59%	0	\$0.00	
		FIRST STATE COMMUNITY BANK	1	\$170,507.01	0.65%	0	\$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	\$171,965.06	0.65%	0	\$0.00	
		GMFS, LLC	1	\$265,243.71	1.01%	0	\$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,528,701.66	5.8%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$163,330.77	0.62%	0	\$0.00	
		NEBRASKALAND NATIONAL BANK, A STATE CHARTERED BANK	1	\$172,203.89	0.65%	0	\$0.00	
		PARK STERLING BANK	1	\$212,394.40	0.81%	0	\$0.00	
		PLATINUM MORTGAGE, INC	1	\$242,508.54	0.92%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$220,182.86	0.84%	0	\$0.00	
		RENASANT BANK	1	\$324,063.05	1.23%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,017.95	1.02%	0	\$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	55	\$10,977,411.80	41.67%	0	\$0.00	
		TEXAS BANK AND TRUST COMPANY	1	\$167,001.68	0.63%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$220,787.42	0.83%	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$26,345,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WH2P6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,006.89	3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$234,500.00	3.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,869.47	7.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	2.9%	0	\$0.00
	CENTRAL TRUST BANK	1	\$414,080.00	6.67%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$379,000.00	6.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,500.00	11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	3.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,000.00	4.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$219,000.00	3.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$268,396.73	4.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,300.00	3.57%	0	\$0.00
	PARK BANK	1	\$201,600.00	3.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,700.00	4.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$279,000.00	4.5%	0	\$0.00
	STEARNS LENDING, LLC	2	\$530,500.00	8.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$305,200.31	4.92%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	3.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,000.00	3.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$275,881.57	4.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,206,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WH2Q4	0POINTLOAN.COM	1	\$410,000.00	0.04%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$593,750.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$475,800.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,891,660.20	0.49%	0	\$0.00
	ACG FUNDING INC	1	\$324,000.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$316,714.00	0.03%	0	\$0.00
	ACTION ONE FINANCIAL	1	\$294,565.40	0.03%	0	\$0.00
		1	\$221,000.00	0.02%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$460,000.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$264,151.55	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$527,000.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$755,169.65	0.08%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$288,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$292,039.67	0.03%	0	\$0.00
	ALIGN CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$441,550.00	0.04%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$216,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$374,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14	1	\$360,000.00	0.04%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$279,900.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,125.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,254,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$601,750.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,360,066.00	0.24%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$481,500.00	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$286,776.90	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$235,200.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$919,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,176.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,329,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$792,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,551,540.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$837,732.56	0.08%	0	\$0.00
		1	\$250,150.00	0.03%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,650.57	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$200,625.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$312,611.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	24	\$8,616,363.05	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,273,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,528.85	0.03%	0	\$0.00
	AMERICASH	1	\$288,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,845,219.29	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$1,708,927.67	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$435,000.00	0.04%	0	\$0.00
	AMERIS BANK	1	\$408,000.00	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$223,250.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$967,400.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,579,070.66	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$553,920.00	0.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	2	\$585,150.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,300.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$941,720.00	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$638,250.11	0.06%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,181,273.29	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,664.53	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$863,291.81	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,211,800.00	0.12%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00



	ATLANTIS MORTGAGE CO	1	\$224,000.00	0.02%	0	\$0.00
	AUBURNBANK	1	\$345,200.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$284,498.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,117,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$781,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,843,295.40	0.38%	0	\$0.00
	BANK FIRST NATIONAL	2	\$540,000.00	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	6	\$1,804,699.36	0.18%	0	\$0.00
	BANK OF HAWAII	5	\$1,940,466.49	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,569,750.00	0.16%	0	\$0.00
	BANK OF OAKFIELD	1	\$224,000.00	0.02%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$360,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES	2	\$538,720.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,622,879.02	0.26%	0	\$0.00
	BANK SNB ISAOA	1	\$308,000.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$323,512.01	0.03%	0	\$0.00
	BANKNEWPORT	2	\$528,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$549,306.00	0.05%	0	\$0.00
	BANNER BANK	7	\$1,729,880.04	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$253,600.00	0.03%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,721,246.11	0.27%	0	\$0.00
	BAY EQUITY LLC	15	\$5,090,441.53	0.51%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$813,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,092,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	21	\$5,870,560.64	0.59%	0	\$0.00
	BELLCO CREDIT UNION	3	\$867,950.00	0.09%	0	\$0.00
	BERKSHIRE BANK	2	\$531,493.52	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$321,000.00	0.03%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$360,000.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$251,600.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. D.B.A PRIORITY FINANCIAL NETWO	1	\$256,000.00	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$5,202,089.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,058,880.00	0.21%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$350,100.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,139,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$211,920.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$1,053,500.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$567,370.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.03%	0	\$0.00
	BREMER BANK, NA	4	\$1,181,744.82	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.02%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00
	BRIK HOME LOANS	1	\$525,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$305,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$11,399,738.14	1.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$11,508,221.57	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,422,878.00	0.34%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$349,484.38	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,716.69	0.11%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$215,275.27	0.02%	0	\$0.00
	BUSEY BANK	1	\$218,170.90	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$278,400.00	0.03%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$283,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$251,044.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,731,876.31	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$985,698.08	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$265,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$399,410.72	0.04%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$249,000.00	0.02%	0	\$0.00
	CAPITOL BANK	1	\$350,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	65	\$22,029,041.35	2.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,522,480.95	0.35%	0	\$0.00
	CARROLLTON BANK	2	\$636,000.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	123	\$40,736,754.10	4.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$651,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,090,333.60	0.11%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$236,569.00	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,450.00	0.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$264,668.11	0.03%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,664,155.27	0.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$571,861.11	0.06%	0	\$0.00
	CENTRAL BANK	2	\$640,250.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$379,300.00	0.04%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	3	\$909,400.00	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$206,000.00	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$435,500.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	1	\$241,600.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,358,382.96	0.24%	0	\$0.00
	CHARTERBANK	1	\$263,900.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,773,618.55	0.78%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$223,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$541,111.54	0.05%	0	\$0.00
	CITIZENS BANK	3	\$1,000,935.49	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,258,812.54	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00
	CITY STATE BANK	1	\$269,000.00	0.03%	0	\$0.00
	CMC HOME LENDING	3	\$1,028,691.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$229,900.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC	1	\$242,250.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,831,155.60	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,850.00	0.02%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$547,469.57	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$271,103.02	0.03%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$977,796.39	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$452,700.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	12	\$4,077,054.67	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$207,000.00	0.02%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,300.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,100.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$259,900.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$375,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	2	\$438,000.00	0.04%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$232,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$239,680.00	0.02%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$237,650.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,112,125.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,926,474.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,925.00	0.05%	0	\$0.00
	COMPETITIVE MORTGAGE SERVICES INC	1	\$268,084.00	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$245,936.00	0.02%	0	\$0.00
	CONNEXUS CREDIT UNION	3	\$879,074.62	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$868,200.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$211,500.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$12,353,174.84	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$541,300.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$432,718.28	0.04%	0	\$0.00
	COUNTY BANK	2	\$532,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$293,000.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$364,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,575.08	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	28	\$9,302,013.45	0.93%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$273,890.00	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$347,000.00	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$239,875.00	0.02%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$638,168.40	0.06%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.02%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$233,940.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	3	\$858,413.08	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$211,000.00	0.02%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$226,143.54	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,379.12	0.06%	0	\$0.00
	DFCU FINANCIAL	1	\$329,200.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,052,389.96	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$470,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$202,350.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,887,520.46	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,297,991.34	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$781,806.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$366,000.00	0.04%	0	\$0.00
	DILLON CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00
	DIME BANK	1	\$200,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$308,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE	2	\$626,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,800.00	0.02%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,800.00	0.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$217,800.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$246,627.98	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$412,000.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$233,860.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$295,600.00	0.03%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$303,521.57	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,943,600.00	0.39%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	6	\$1,955,558.00	0.2%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$631,504.36	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,309,461.00	0.33%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$265,608.13	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,107,186.84	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$390,400.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$398,644.83	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$610,616.54	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	43	\$13,478,857.27	1.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,208,248.41	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,182,717.15	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$280,000.00	0.03%	0	\$0.00
	FAA CREDIT UNION	2	\$576,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,638,044.27	1.36%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$608,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$251,750.00	0.03%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,264,991.82	0.43%	0	\$0.00
	FIDELITY BANK	2	\$529,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,829,141.36	0.38%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$416,371.94	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	73	\$25,644,686.01	2.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	36	\$11,022,088.99	1.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,045,920.49	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$263,602.00	0.03%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	5	\$1,579,500.00	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$312,507.41	0.03%	0	\$0.00
	FIRST BANK	1	\$256,920.94	0.03%	0	\$0.00
	FIRST BANK & TRUST	1	\$231,750.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$639,043.21	0.06%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	6	\$1,655,600.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,850.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,701,765.84	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$215,332.30	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,357.96	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$709,202.28	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$280,921.00	0.03%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	2	\$646,910.72	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,250.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, F.S.B	1	\$204,250.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,719,946.23	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,814,379.46	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$432,300.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$300,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,799,328.53	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$656,750.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,504,155.00	0.35%	0	\$0.00
	FIRST METRO BANK	1	\$298,400.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$230,069.22	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,105,040.70	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$633,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,586,093.73	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,510.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,500.00	0.02%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$551,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$320,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,500.00	0.03%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$815,154.00	0.08%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$223,150.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$241,000.00	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$342,000.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,311,126.23	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$228,000.00	0.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$212,800.00	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCA	1	\$335,000.00	0.03%	0	\$0.00
FIRST STATE BANK	2	\$485,125.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,203.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,574,427.23	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,126,877.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,325,868.10	0.23%	0	\$0.00
FIRSTBANK	31	\$8,177,070.94	0.82%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.04%	0	\$0.00
FIRSTTRUST BANK	3	\$877,606.66	0.09%	0	\$0.00
FISHER NATIONAL BANK	1	\$222,200.00	0.02%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$527,745.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$623,099.47	0.06%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,600.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$298,428.00	0.03%	0	\$0.00
FREELAND FINANCIAL LLC	1	\$215,000.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$697,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$826,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$767,200.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$812,996.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	20	\$5,969,102.72	0.6%	0	\$0.00
GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	0.02%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.02%	0	\$0.00



	GEO-CORP, INC	3	\$1,039,000.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$327,983.02	0.03%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$335,515.88	0.03%	0	\$0.00
	GESA CREDIT UNION	2	\$423,500.00	0.04%	0	\$0.00
	GMFS, LLC	4	\$1,169,996.00	0.12%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$273,000.00	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$1,653,559.59	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$271,200.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$701,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$743,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,136,253.94	0.21%	0	\$0.00
	GOOGAIN INC	2	\$775,000.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$213,677.68	0.02%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$209,000.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$627,000.00	0.06%	0	\$0.00
	GREAT MIDWEST BANK	1	\$244,500.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	9	\$2,904,560.72	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$252,019.85	0.03%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,870.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$344,700.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$260,000.00	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,482,100.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$200,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,233,450.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$692,720.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$965,400.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,191.30	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$261,900.00	0.03%	0	\$0.00
	HARBORONE BANK	2	\$454,685.24	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.06%	0	\$0.00

	HAWAII NATIONAL BANK	2	\$869,727.43	0.09%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$335,000.00	0.03%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$221,700.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,015,700.12	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$238,000.00	0.02%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$300,000.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,306,238.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$292,000.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	29	\$9,238,627.00	0.92%	0	\$0.00
	HOME STATE BANK	1	\$320,000.00	0.03%	0	\$0.00
	HOME STATE BANK, N.A	3	\$730,500.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$979,156.42	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,449,318.23	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,809,822.84	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$511,186.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$896,800.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$224,556.04	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,778,514.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,000.00	0.03%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$210,568.08	0.02%	0	\$0.00
	HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$500,750.00	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$553,483.41	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$251,387.28	0.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$206,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$230,000.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A	1	\$231,720.68	0.02%	0	\$0.00

STATE CHARTERED SAVINGS BANK						
HURON VALLEY FINANCIAL, INC	2	\$621,385.67	0.06%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$497,538.28	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$865,682.78	0.09%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$233,639.71	0.02%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$2,334,492.11	0.23%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$232,800.00	0.02%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00	
ILINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$423,280.00	0.04%	0	\$0.00	
ILOANMASTER INC	1	\$417,000.00	0.04%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$875,000.00	0.09%	0	\$0.00	
INDEPENDENT BANK	3	\$929,000.00	0.09%	0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$343,900.00	0.03%	0	\$0.00	
INSIGNIA BANK	1	\$244,000.00	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$340,000.00	0.03%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$298,196.18	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$618,800.00	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$299,000.00	0.03%	0	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,799,900.00	0.18%	0	\$0.00	
IQ CREDIT UNION	1	\$234,646.05	0.02%	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$246,525.00	0.02%	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$208,703.00	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,903,027.59	0.39%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,605.00	0.04%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$459,612.07	0.05%	0	\$0.00	
JMAC LENDING, INC	8	\$2,703,897.54	0.27%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$239,646.43	0.02%	0	\$0.00	
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$352,000.00	0.04%	0	\$0.00	
KENSINGTON BANK	1	\$210,000.00	0.02%	0	\$0.00	

	KEY MORTGAGE SERVICES, INC	15	\$4,757,363.67	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$343,470.35	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$615,500.00	0.06%	0	\$0.00
	LADERA LENDING, INC	1	\$324,510.49	0.03%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$374,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$562,750.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$385,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	17	\$6,082,500.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,174,465.00	0.12%	0	\$0.00
	LEADER BANK N.A	13	\$4,571,192.00	0.46%	0	\$0.00
	LEADERONE FINANCIAL	1	\$222,400.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$222,507.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$215,000.00	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$252,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,567,568.89	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$587,587.51	0.06%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$371,414.55	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$224,250.00	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,739,656.98	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$305,700.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,911,826.83	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$248,500.00	0.02%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$225,000.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,540,784.87	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,623.46	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$230,000.00	0.02%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$347,326.08	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$384,550.00	0.04%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$281,000.00	0.03%	0	\$0.00

MARINE BANK	5	\$1,344,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
MB FINANCIAL BANK	3	\$1,024,550.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,279,793.25	0.33%	0	\$0.00
MEETINGHOUSE BANK	1	\$517,000.00	0.05%	0	\$0.00
MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$720,500.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$340,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$810,686.75	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,802,080.72	0.38%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$610,821.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$246,905.00	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,194,319.71	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00
MENLO PARK FUNDING	2	\$742,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$971,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,485.51	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$202,500.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$777,201.75	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$277,092.71	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$416,357.96	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00
METRO LENDING SERVICES	2	\$761,185.20	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	12	\$3,164,806.83	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,586,828.06	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$285,300.00	0.03%	0	\$0.00

UNION						
MIDDLETON COMMUNITY BANK	2	\$544,000.00	0.05%	0	\$0.00	
MIDFIRST BANK	1	\$375,000.00	0.04%	0	\$0.00	
MIDLAND STATES BANK	8	\$2,333,491.93	0.23%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$292,000.00	0.03%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$562,143.79	0.06%	0	\$0.00	
MLS SERVICES INC	1	\$240,560.00	0.02%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$223,670.00	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$845,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$228,200.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$299,700.00	0.03%	0	\$0.00	
MORTGAGE AMERICA INC	2	\$553,466.47	0.06%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$220,000.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP	16	\$4,655,106.77	0.47%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$573,500.00	0.06%	0	\$0.00	
MORTGAGE SERVICES	1	\$311,950.00	0.03%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$719,450.00	0.07%	0	\$0.00	
MORTGAGE TRUST INC	1	\$234,400.00	0.02%	0	\$0.00	
MORTGAGENETWORK	17	\$5,208,840.36	0.52%	0	\$0.00	
MOUND CITY BANK	1	\$259,700.00	0.03%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,528.03	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	15	\$4,194,897.62	0.42%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	37	\$10,382,238.05	1.04%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$915,310.49	0.09%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$450,000.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,871.94	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,634,200.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,255,328.88	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$531,640.00	0.05%	0	\$0.00	
NBKC BANK	20	\$6,867,597.00	0.69%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$608,622.00	0.06%	0	\$0.00	
NETWORK FUNDING LP	1	\$306,400.00	0.03%	0	\$0.00	
NETWORK FUNDING, LP	4	\$1,265,995.00	0.13%	0	\$0.00	

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,116,398.02	0.11%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.03%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,233,635.67	0.12%	0	\$0.00
NEXBANK SSB	1	\$209,704.11	0.02%	0	\$0.00
NEXCAP HOME LOANS	1	\$384,932.08	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$299,000.00	0.03%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$268,000.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$1,135,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,409,291.91	0.14%	0	\$0.00
NJ LENDERS CORP	6	\$1,719,600.00	0.17%	0	\$0.00
NMIS INC	1	\$432,347.83	0.04%	0	\$0.00
NMSI INC A CALOIFORNIA CORRORATION	1	\$411,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	5	\$1,460,407.22	0.15%	0	\$0.00
NORTHVIEW BANK	2	\$503,000.00	0.05%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,095,000.00	0.11%	0	\$0.00
NORWOOD BANK	1	\$300,000.00	0.03%	0	\$0.00
NOVATION CREDIT UNION	1	\$221,400.00	0.02%	0	\$0.00
NUDGE FUNDING, LLC	2	\$646,400.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$265,900.00	0.03%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$594,700.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,419,693.00	0.24%	0	\$0.00
OAK BANK/LENDER	1	\$324,499.60	0.03%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
OLD NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$467,400.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	4	\$945,500.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	3	\$753,650.00	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$371,425.16	0.04%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$272,089.57	0.03%	0	\$0.00
OPTIMA HOME MORTGAGE	1	\$279,000.00	0.03%	0	\$0.00
OPTION FUNDING, INC	1	\$415,000.00	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	10	\$3,026,315.08	0.3%	0	\$0.00
ORIENTAL BANK	1	\$237,134.33	0.02%	0	\$0.00

	ORIGIN BANK	4	\$982,080.22	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$348,500.00	0.03%	0	\$0.00
	PACIFIC ONE LENDING	1	\$397,500.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$953,050.87	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,500.00	0.04%	0	\$0.00
	PALM LENDING, LLC	1	\$333,896.34	0.03%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$298,000.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$374,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$854,800.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$350,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$305,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$620,357.96	0.06%	0	\$0.00
	PARK STERLING BANK	1	\$256,500.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,001,393.08	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,329,894.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$622,000.00	0.06%	0	\$0.00
	PATRIOT BANK	1	\$300,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,503,984.39	0.25%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$257,000.00	0.03%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$411,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$3,454,065.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$2,628,154.56	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	18	\$5,693,392.97	0.57%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$237,500.00	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$443,345.90	0.04%	0	\$0.00
	PIONEER BANK	1	\$218,500.00	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$274,700.00	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	11	\$4,275,750.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,169,367.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	17	\$4,711,021.06	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,048,346.98	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,309,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,202,000.00	0.12%	0	\$0.00



	POLARIS HOME FUNDING CORP	1	\$252,000.00	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$776,620.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$572,875.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,946.63	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$533,000.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$724,407.31	0.07%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$309,533.09	0.03%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$269,800.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,893,370.00	0.49%	0	\$0.00
	PRIMARY PARTNERS	1	\$297,070.59	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,839,337.00	0.18%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$246,557.12	0.02%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$235,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$651,490.03	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,029,557.90	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$372,800.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,391,753.64	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,230,567.21	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$471,289.09	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	32	\$11,290,971.16	1.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$242,155.00	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$271,590.32	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,114,290.42	0.51%	0	\$0.00
	R P FUNDING INC	7	\$1,922,500.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$292,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,000.00	0.03%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$679,600.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$983,400.00	0.1%	0	\$0.00
	RANLIFE, INC	4	\$1,084,506.88	0.11%	0	\$0.00
	RCB BANK	1	\$375,200.00	0.04%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$722,185.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$221,672.95	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$438,000.00	0.04%	0	\$0.00

	REGENT FINANCIAL GROUP, INC	1	\$199,964.47	0.02%	0	\$0.00
	RENASANT BANK	7	\$2,087,113.45	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$618,290.75	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$220,300.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,495,334.42	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,370.49	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	RESMAC, INC	3	\$889,955.48	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	0.03%	0	\$0.00
	RIVER VALLEY BANK	1	\$287,200.00	0.03%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$557,857.71	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$769,300.00	0.08%	0	\$0.00
	ROUND TOP STATE BANK	1	\$275,000.00	0.03%	0	\$0.00
	ROUNDBANK	1	\$329,403.12	0.03%	0	\$0.00
	ROYAL BANK	1	\$225,600.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	13	\$3,559,339.35	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,817,550.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,331,765.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,097,900.00	0.11%	0	\$0.00
	S&T BANK	1	\$315,000.00	0.03%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$638,000.00	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$1,123,453.44	0.11%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,738,962.62	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,470,224.52	0.45%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,841,377.29	0.28%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,396,478.42	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$859,163.05	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,329.80	0.02%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$338,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,434.34	0.15%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC	1	\$416,371.93	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,336,058.58	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,294,828.20	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,199,785.67	0.22%	0	\$0.00
	SETTLERS BANK	1	\$266,650.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$256,500.00	0.03%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,015,357.57	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$19,980,904.78	2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	SIMMONS BANK	1	\$240,000.00	0.02%	0	\$0.00
	SIMPLE MORTGAGE	1	\$238,118.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$387,402.60	0.04%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$304,200.00	0.03%	0	\$0.00
	SOFI LENDING CORP	3	\$994,615.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$215,960.00	0.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$230,850.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,920.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$203,920.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,707,100.00	0.17%	0	\$0.00
	SOUTH STATE BANK	12	\$3,368,745.66	0.34%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$390,000.00	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$306,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$890,500.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$384,173.92	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$266,047.00	0.03%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$331,288.36	0.03%	0	\$0.00
	ST.MARY'S BANK	1	\$232,020.00	0.02%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,077,060.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$254,539.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$673,500.00	0.07%	0	\$0.00
	STATE SAVINGS BANK	4	\$1,141,368.96	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$644,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$268,375.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00

	STEARNS LENDING INC	5	\$1,561,678.75	0.16%	0	\$0.00
	STEARNS LENDING, LLC	56	\$18,717,213.99	1.87%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$324,488.52	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$290,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,000.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,057,705.11	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.02%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$237,630.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,586,223.74	0.26%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$213,900.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	32	\$8,896,425.89	0.89%	0	\$0.00
	SYNERGY ONE LENDING	1	\$410,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$204,000.00	0.02%	0	\$0.00
	TALMER BANK AND TRUST	9	\$2,566,650.00	0.26%	0	\$0.00
	TD BANK, N.A	6	\$1,864,075.82	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$227,905.00	0.02%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$218,470.39	0.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$329,491.91	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$251,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$362,700.00	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,613.86	0.05%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$266,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$251,612.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$834,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,617,864.92	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$304,410.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$230,051.05	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$323,550.00	0.03%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$301,500.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,658,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$211,950.94	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$449,307.14	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$355,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$208,525.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$229,000.00	0.02%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$368,000.00	0.04%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.02%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$243,000.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$278,598.01	0.03%	0	\$0.00
	THINK MUTUAL BANK	2	\$525,850.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,400.00	0.06%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$1,176,369.48	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$696,250.00	0.07%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$243,624.31	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$256,500.00	0.03%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$210,999.55	0.02%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,368,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$240,272.90	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$365,460.80	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,090,848.43	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$236,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.03%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$395,500.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$369,900.00	0.04%	0	\$0.00
	TROY BANK AND TRUST	2	\$506,857.63	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$283,455.00	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$236,400.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$211,701.29	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$228,600.00	0.02%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,655.00	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$392,421.03	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,064,650.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$986,504.45	0.1%	0	\$0.00
	UNITED BANK	1	\$239,438.52	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$662,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$570,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	103	\$36,318,425.00	3.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,981,993.30	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,399,688.55	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,094,536.79	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,380,600.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,220,096.93	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,000.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$913,145.90	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,315,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$755,787.05	0.08%	0	\$0.00
	UWHARRIE BANK	4	\$1,259,475.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$279,900.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,300,000.00	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$416,357.96	0.04%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,780.51	0.05%	0	\$0.00

VANGAURD FUNDING	1	\$417,000.00	0.04%	0	\$0.00
VANGUARD FUNDING	1	\$279,827.90	0.03%	0	\$0.00
VANGUARD FUNDING LLC	1	\$389,200.00	0.04%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$206,504.35	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$462,652.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	13	\$3,989,729.00	0.4%	0	\$0.00
VIBRANT CREDIT UNION	1	\$262,800.00	0.03%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$250,900.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$823,250.00	0.08%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$258,000.00	0.03%	0	\$0.00
VISION BANK	1	\$200,400.00	0.02%	0	\$0.00
VISIONS FCU	1	\$485,000.00	0.05%	0	\$0.00
VISTA HOME LENDING	1	\$267,000.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$961,987.36	0.1%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$227,500.00	0.02%	0	\$0.00
WALICK AND VOLK INC	1	\$279,000.00	0.03%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$339,500.00	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$239,630.48	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$279,568.89	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$543,335.00	0.05%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$678,705.00	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$550,050.00	0.06%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,350,150.00	0.14%	0	\$0.00
WEST GATE BANK	1	\$224,000.00	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	1	\$230,636.46	0.02%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$594,439.36	0.06%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$265,353.73	0.03%	0	\$0.00
WESTERRA CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00
WHITNEY BANK	3	\$685,071.28	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$241,425.00	0.02%	0	\$0.00
WILSHIRE BANK	4	\$1,434,000.00	0.14%	0	\$0.00
WINNPOINTE CORPORATION	1	\$238,700.00	0.02%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,325,452.73	0.23%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP LLC	1	\$365,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$550,056.78	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$392,234.04	0.04%	0	\$0.00
	WMS SERIES LLC	2	\$724,500.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$267,500.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,851.26	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$1,034,250.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$368,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,591,004.39	0.26%	0	\$0.00
	Unavailable	6	\$1,585,178.95	0.31%	0	\$0.00
<b>Total</b>		<b>3,231</b>	<b>\$999,872,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV25	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$559,900.00	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,550.00	0.72%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,350.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$752,084.03	1.49%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,450.00	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,100.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$593,500.00	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,300.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
	ARVEST BANK	2	\$382,000.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,000.00	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,171.71	0.37%	0	\$0.00
BANCFIRST	1	\$180,500.00	0.36%	0	\$0.00
BANNER BANK	1	\$195,000.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	3	\$566,300.00	1.12%	0	\$0.00
BELLCO CREDIT UNION	2	\$381,439.00	0.76%	0	\$0.00
BENCHMARK BANK	1	\$183,200.00	0.36%	0	\$0.00
BERKSHIRE BANK	2	\$377,000.00	0.75%	0	\$0.00
BOFI FEDERAL BANK	1	\$190,670.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00
BONDUEL STATE BANK	1	\$195,000.00	0.39%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00
BRYANT BANK	1	\$182,782.97	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,137,434.00	2.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$189,500.00	0.38%	0	\$0.00
CARROLLTON BANK	1	\$183,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	2	\$382,000.00	0.76%	0	\$0.00
CBC NATIONAL BANK	3	\$571,699.79	1.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$199,181.75	0.4%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$195,000.00	0.39%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$193,000.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$178,000.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$177,615.56	0.35%	0	\$0.00
CO-OP CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00
COMMUNITY FIRST BANK	1	\$185,000.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$196,500.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
COMPASS MORTGAGE	1	\$182,400.00	0.36%	0	\$0.00
COMPASS MORTGAGE INC	1	\$184,000.00	0.37%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$391,000.00	0.78%	0	\$0.00

	EMPOWER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$368,184.92	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$369,300.00	0.73%	0	\$0.00
	FAA CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$547,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,000.00	0.37%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	FARMINGTON BANK	1	\$196,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,582.00	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$551,198.14	1.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,847,300.00	3.67%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,171.71	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.35%	0	\$0.00
	FIRST LENDING	1	\$181,689.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,127.80	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$185,400.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$193,000.00	0.38%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$199,500.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$578,000.00	1.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,000.00	1.09%	0	\$0.00
	FIRSTBANK	3	\$564,630.31	1.12%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$181,300.00	0.36%	0	\$0.00
	FULTON BANK, N.A	1	\$181,300.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.35%	0	\$0.00
	GOODFIELD STATE BANK	1	\$186,124.33	0.37%	0	\$0.00
	GREAT MIDWEST BANK	2	\$351,208.96	0.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,021.05	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,680,921.80	3.34%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$188,158.94	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,200.00	0.74%	0	\$0.00
	INDEPENDENT BANK	1	\$189,171.23	0.38%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$199,750.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,500.00	1.1%	0	\$0.00
	JMAC LENDING, INC	1	\$194,500.00	0.39%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,500.00	0.38%	0	\$0.00
	KIRKPATRICK BANK	1	\$185,000.00	0.37%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$176,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	LEADER BANK N.A	1	\$198,000.00	0.39%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,500.00	0.35%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$180,000.00	0.36%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,500.00	0.36%	0	\$0.00
	MARINE BANK	1	\$179,770.00	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,141.54	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,866.00	0.36%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.38%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,778.56	0.35%	0	\$0.00
METRO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$180,990.98	0.36%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$183,993.92	0.37%	0	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$178,720.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	1	\$185,694.62	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,900.00	0.38%	0	\$0.00
NBKC BANK	2	\$371,900.00	0.74%	0	\$0.00
NEEDHAM BANK	1	\$190,000.00	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$186,500.00	0.37%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	2	\$381,400.00	0.76%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,293.89	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
OLD NATIONAL BANK	2	\$376,000.00	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,800.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY	1	\$192,000.00	0.38%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,176.75	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$569,807.30	1.13%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$365,800.00	0.73%	0	\$0.00
PROVINCIAL BANK	1	\$191,100.00	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00
R P FUNDING INC	1	\$199,000.00	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$196,800.00	0.39%	0	\$0.00
RELIANCE STATE BANK	1	\$196,000.00	0.39%	0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.36%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$195,582.00	0.39%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00

	ROYAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	4	\$729,430.24	1.45%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,916.00	0.36%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$181,795.50	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$198,621.03	0.39%	0	\$0.00
	SOUTH STATE BANK	1	\$175,224.58	0.35%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$358,500.00	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00
	SOUTHWEST BANK	1	\$183,920.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$178,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$187,500.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	3	\$570,800.00	1.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$755,700.00	1.5%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$193,145.27	0.38%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,875.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,500.00	0.39%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$185,800.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,704.75	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,117.91	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,600.00	0.37%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$933,300.00	1.85%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$370,500.00	0.74%	0	\$0.00
		1	\$175,224.58	0.35%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEI MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$178,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,692.32	0.36%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$371,323.53	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,846.82	0.35%	0	\$0.00
	Unavailable	1	\$198,534.65	0.27%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,394,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV33	A1 MORTGAGE GROUP, LLC	1	\$126,850.00	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$278,608.00	1.7%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$138,000.00	0.84%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,386.34	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$138,800.00	0.85%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,500.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.82%	0	\$0.00
	BANK OF FRANKLIN	1	\$131,435.69	0.8%	0	\$0.00
	BAXTER CREDIT UNION	3	\$398,850.00	2.44%	0	\$0.00
	BAY EQUITY LLC	1	\$145,000.00	0.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$148,000.00	0.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,500.00	0.87%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.88%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$140,796.00	0.86%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.92%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$134,422.86	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,050.00	1.71%	0	\$0.00
	CASHCALL MORTGAGE	1	\$144,000.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$146,000.00	0.89%	0	\$0.00

	CBC NATIONAL BANK	1	\$136,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$142,500.00	0.87%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$274,000.00	1.67%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,360.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,230.00	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$272,050.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,000.00	1.66%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$681,000.00	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,875.00	1.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,500.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$422,500.00	2.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$138,000.00	0.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,041.67	0.79%	0	\$0.00
	FIRST DIRECT LENDING	1	\$137,143.18	0.84%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,162.79	0.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$133,000.00	0.81%	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.9%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.9%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$147,000.00	0.9%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,500.00	0.87%	0	\$0.00
	GMFS, LLC	1	\$135,000.00	0.82%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,886.52	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.81%	0	\$0.00
	HONOR CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.88%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$129,944.00	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,480.00	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$274,200.00	1.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$141,350.00	0.86%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$138,750.00	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,004.04	0.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,600.00	0.9%	0	\$0.00
		1	\$150,000.00	0.92%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$131,250.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,635.28	0.88%	0	\$0.00
	NORTHPOINTE BANK	1	\$137,700.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,786.34	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,446.98	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$411,500.00	2.51%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$142,573.00	0.87%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,700.00	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$331,000.82	2.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$265,498.78	1.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,429.98	0.8%	0	\$0.00
	RENASANT BANK	1	\$135,916.45	0.83%	0	\$0.00
	RESMAC INC	1	\$131,250.00	0.8%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$130,500.00	0.8%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$150,000.00	0.92%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	0.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,593.00	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,814.27	0.84%	0	\$0.00
	SOUTHSIDE BANK	1	\$134,400.00	0.82%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$132,000.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$134,428.66	0.82%	0	\$0.00
	TD BANK, N.A	5	\$689,019.55	4.21%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,851.00	0.82%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$131,250.00	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.89%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$126,377.40	0.77%	0	\$0.00



	VIBRANT CREDIT UNION	1	\$140,784.17	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.9%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,800.00	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,373.84	0.93%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,371,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV41	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,983.07	1.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	1.02%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$163,587.24	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,238.19	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	1.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	1.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,400.00	1.05%	0	\$0.00
	BANK OF ENGLAND	2	\$330,800.00	2.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$172,600.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,617.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	3	\$495,500.00	3.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$172,400.00	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	1.03%	0	\$0.00
	CITIBANK,N.A	1	\$172,936.48	1.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	1.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$303,863.04	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,550.00	0.98%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$483,250.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,744.00	3.17%	0	\$0.00
	FARMERS BANK	1	\$152,837.13	1%	0	\$0.00

FARMINGTON BANK	1	\$153,700.00	1%	0	\$0.00
FC LENDING, LTD	1	\$157,000.00	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$343,000.00	2.24%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$159,500.00	1.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	1.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,000.00	0.99%	0	\$0.00
FULTON BANK, N.A	1	\$165,000.00	1.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,000.00	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$804,072.20	5.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$154,500.00	1.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$154,230.00	1.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	1.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,400.00	1.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	1.03%	0	\$0.00
JMAC LENDING, INC	1	\$172,000.00	1.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$975,669.93	6.38%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	1.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	1.08%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$154,000.00	1.01%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	1.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	1.05%	0	\$0.00
ORRSTOWN BANK	1	\$175,000.00	1.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,900.00	1.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	1.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	2.1%	0	\$0.00
PEOPLES HOME EQUITY	1	\$152,000.00	0.99%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$155,000.00	1.01%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$309,938.90	2.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,686.11	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,500.00	1.02%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$162,000.00	1.06%	0	\$0.00
R P FUNDING INC	1	\$173,000.00	1.13%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$175,000.00	1.14%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,000.00	1.08%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$168,021.28	1.1%	0	\$0.00
	STEARNS LENDING, LLC	1	\$175,000.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$319,000.00	2.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,900.70	1.1%	0	\$0.00
	TD BANK, N.A	1	\$151,500.00	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,850.00	1.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$175,000.00	1.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,000.00	1.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,100.00	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,000.00	2.1%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$152,000.00	0.99%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	1.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,345.91	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,528.12	1.14%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,303,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV58	1ST MIDAMERICA CREDIT UNION	2	\$203,999.95	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$86,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$102,841.41	0.26%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,250.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$96,400.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$207,920.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,500.00	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,500.00	0.27%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$106,400.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A	1	\$93,100.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,900.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$207,200.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$389,800.00	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00
	ARVEST BANK	3	\$299,550.00	0.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.23%	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.24%	0	\$0.00
	BANK OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$103,839.88	0.26%	0	\$0.00
	BANK OF DONIPHAN	1	\$91,200.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$97,600.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,065.00	0.22%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.25%	0	\$0.00
	BANKWEST OF KANSAS	1	\$93,000.00	0.23%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$108,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.51%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$92,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$95,830.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,500.00	0.5%	0	\$0.00
	BORDER STATE BANK	1	\$89,775.00	0.22%	0	\$0.00
	BROKAW CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$107,825.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$106,200.00	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	CB&S BANK	1	\$109,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$102,600.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,000.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$295,450.00	0.74%	0	\$0.00
	CHARTERBANK	1	\$110,000.00	0.27%	0	\$0.00
		1	\$104,000.00	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$86,950.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$94,000.00	0.23%	0	\$0.00
	CIVISTA BANK	1	\$103,120.00	0.26%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$104,800.00	0.26%	0	\$0.00
	CO-OP CREDIT UNION	1	\$103,230.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$304,300.00	0.76%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$281,700.00	0.7%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,405.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.24%	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,800.00	0.22%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$109,200.00	0.27%	0	\$0.00
	DENMARK STATE BANK	1	\$92,800.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$269,100.00	0.67%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$87,300.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$385,500.00	0.96%	0	\$0.00
	ENTEGRA BANK	1	\$95,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$189,422.00	0.47%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$392,450.00	0.98%	0	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,575.00	0.76%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$87,200.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$98,000.00	0.24%	0	\$0.00
	FARMINGTON BANK	1	\$106,603.00	0.27%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$109,600.00	0.27%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,065.74	0.22%	0	\$0.00

	FIRST BANK BLUE EARTH	1	\$106,931.29	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$212,400.00	0.53%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$199,688.99	0.5%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,500.00	0.24%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$109,481.17	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.23%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,400.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$182,250.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$985,620.00	2.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$206,670.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$107,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$813,780.00	2.03%	0	\$0.00
	FIRST OPTION BANK	1	\$86,000.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,848.04	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$103,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$100,000.00	0.25%	0	\$0.00
	FISHER NATIONAL BANK	1	\$94,165.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
	FRONTIER BANK	1	\$86,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,350.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$710,183.73	1.77%	0	\$0.00
	GECU	1	\$106,895.16	0.27%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,368.36	0.21%	0	\$0.00
	GMFS, LLC	1	\$108,277.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$214,500.00	0.54%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$202,200.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$86,863.07	0.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$85,360.00	0.21%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$89,162.51	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$218,335.00	0.54%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,040.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$85,300.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,240.43	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,081.79	0.27%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$99,500.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$206,400.00	0.51%	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$109,125.00	0.27%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,833.71	0.27%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$802,267.65	2%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,600.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLY CREDIT UNION, A COPROATION	1	\$95,838.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00
	INTERRA CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$109,600.00	0.27%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,200.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$109,800.00	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,840.98	0.26%	0	\$0.00
	LEADER BANK N.A	1	\$90,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK	1	\$107,000.00	0.27%	0	\$0.00
		1	\$99,846.03	0.25%	0	\$0.00

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED						
MARINE BANK	6	\$574,287.00	1.43%	0	\$0.00	
MCCLAIN BANK	1	\$87,864.50	0.22%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$206,635.57	0.52%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$85,935.00	0.21%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,344.98	0.25%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$107,000.00	0.27%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,046.00	0.22%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$106,200.00	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$95,000.00	0.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$104,900.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$423,155.00	1.06%	0	\$0.00	
MORTGAGENETWORK	1	\$104,500.00	0.26%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$99,846.03	0.25%	0	\$0.00	
NJ LENDERS CORP	1	\$100,000.00	0.25%	0	\$0.00	
NORTHPOINTE BANK	1	\$107,730.00	0.27%	0	\$0.00	
NORTHVIEW BANK	1	\$96,515.00	0.24%	0	\$0.00	
OLD NATIONAL BANK	1	\$106,800.00	0.27%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	
ORIENTAL BANK	2	\$188,895.68	0.47%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$97,600.00	0.24%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.25%	0	\$0.00	
PEOPLES BANK	3	\$305,611.32	0.76%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$100,000.00	0.25%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.25%	0	\$0.00	
PEOPLES SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	
PEOPLES STATE BANK	2	\$182,850.00	0.46%	0	\$0.00	
PINNACLE BANK-WYOMING	1	\$101,842.96	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$212,633.71	0.53%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,500.00	0.5%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	



	PRAIRIE STATE BANK & TRUST	2	\$189,200.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,850.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.25%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$102,400.00	0.26%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,355.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	RELIANCE STATE BANK	1	\$92,650.00	0.23%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.26%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,750.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,596.42	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,950.00	0.26%	0	\$0.00
	ROUNDBANK	2	\$198,400.00	0.5%	0	\$0.00
	ROYAL BANK	3	\$305,860.00	0.76%	0	\$0.00
	ROYAL CREDIT UNION	7	\$708,805.87	1.77%	0	\$0.00
	RPM MORTGAGE, INC	2	\$196,851.00	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$406,750.00	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$323,000.00	0.81%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,000.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$99,846.03	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	2	\$204,650.00	0.51%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$109,250.00	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$189,800.00	0.47%	0	\$0.00
	SPIRE CREDIT UNION	1	\$88,862.96	0.22%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$88,825.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,500.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,500.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	3	\$295,500.00	0.74%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$100,000.00	0.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$708,782.89	1.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,500.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$302,830.63	0.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$102,000.00	0.25%	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,910.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$94,000.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$85,250.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,155.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,026,225.64	2.56%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$91,500.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$560,300.00	1.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,350.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.00	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$384,850.35	0.96%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$104,838.34	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$268,840.00	0.67%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,300.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,558.74	0.76%	0	\$0.00
	WATERFORD BANK, NA	1	\$101,942.80	0.25%	0	\$0.00
	WEST GATE BANK	2	\$196,430.00	0.49%	0	\$0.00
	WESTERN BANK	1	\$99,842.63	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,839.15	0.48%	0	\$0.00
		1	\$108,000.00	0.27%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST					
	WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.27%	0	\$0.00
	Unavailable	5	\$494,446.03	1.33%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$40,079,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV66	1ST MIDAMERICA CREDIT UNION	1	\$123,200.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,650.00	0.31%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$364,653.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$124,109.00	0.31%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$116,320.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,650.00	0.88%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$236,100.00	0.59%	0	\$0.00
	ARCOLA FIRST BANK	1	\$118,000.00	0.29%	0	\$0.00
	ARVEST BANK	7	\$804,240.00	2.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$117,600.00	0.29%	0	\$0.00
	BANK MUTUAL	2	\$235,000.00	0.59%	0	\$0.00
	BANK OF LANCASTER	1	\$122,220.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$125,000.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$119,715.39	0.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,200.00	0.28%	0	\$0.00
	BANK SNB	1	\$118,655.00	0.3%	0	\$0.00
	BANNER BANK	1	\$122,400.00	0.31%	0	\$0.00
	BAY EQUITY LLC	1	\$114,000.00	0.28%	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,600.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,700.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$247,265.00	0.62%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$111,150.00	0.28%	0	\$0.00
	BORDER STATE BANK	1	\$124,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,450.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$123,600.00	0.31%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,000.00	0.29%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$241,200.00	0.6%	0	\$0.00
	CHARTER BANK	1	\$111,000.00	0.28%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$116,850.00	0.29%	0	\$0.00
	CITIZENS STATE BANK	1	\$112,800.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,750.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,805.00	0.58%	0	\$0.00
	COMMERCE BANK	1	\$121,600.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,750.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,100.00	0.89%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$115,200.00	0.29%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$119,000.00	0.3%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$117,000.00	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,150.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,913.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$124,400.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$225,350.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$124,803.27	0.31%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$119,797.50	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$246,500.00	0.62%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,127.96	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,309.85	0.31%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,107.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,506.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,352.00	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$824,616.57	2.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$111,000.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$124,100.00	0.31%	0	\$0.00
	FARMERS STATE BANK	2	\$233,400.00	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,000.00	0.28%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$117,000.00	0.29%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$112,028.77	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	0.28%	0	\$0.00
		1	\$110,200.00	0.27%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,059.28	0.27%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$110,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,500.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,100.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$820,478.30	2.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,900.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$350,420.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$118,500.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$704,460.00	1.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$111,625.00	0.28%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$117,000.00	0.29%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$113,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$125,000.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$124,500.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	FIRSTBANK	2	\$242,000.00	0.6%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$236,810.00	0.59%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$121,812.16	0.3%	0	\$0.00
	FNB BANK	1	\$124,400.00	0.31%	0	\$0.00
	FNB BANK, INC	1	\$121,600.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$344,605.00	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$694,151.00	1.73%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,811.15	0.3%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.3%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$125,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$237,000.00	0.59%	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GTL INVESTMENTS, INC	2	\$245,082.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,000.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$239,000.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,421.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,964.60	0.31%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$118,725.00	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$122,150.00	0.3%	0	\$0.00
	HomeBank	1	\$120,000.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$115,921.24	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$244,723.20	0.61%	0	\$0.00
	HORIZON BANK, N.A	4	\$479,915.00	1.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,815.24	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,600.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$714,215.84	1.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$112,520.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,400.00	0.28%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$119,000.00	0.3%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$116,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$245,000.00	0.61%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$116,071.01	0.29%	0	\$0.00
	LIBERTY BANK	1	\$114,427.00	0.29%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,100.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.28%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$118,400.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$116,570.24	0.29%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.31%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$120,000.00	0.3%	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,800.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$124,785.00	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$119,700.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$230,805.00	0.58%	0	\$0.00
	MORTGAGENETWORK	1	\$112,500.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$458,800.00	1.14%	0	\$0.00
	MWABANK	1	\$111,510.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$115,000.00	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,807.54	0.31%	0	\$0.00
	NEW ERA BANK	1	\$112,575.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00
	NOIC, INC	1	\$115,553.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,815.24	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$118,760.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,824.48	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.29%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,675.00	0.31%	0	\$0.00
	OOSTBURG STATE BANK	2	\$233,200.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,080.25	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,500.00	0.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,228.74	0.59%	0	\$0.00
	PBI BANK INC	1	\$116,000.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,720.00	0.31%	0	\$0.00
	PEOPLES BANK	1	\$118,600.00	0.3%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$119,815.24	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$118,750.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00
		1	\$124,453.09	0.31%	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PLAZA HOME MORTGAGE	1	\$123,000.00	0.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$245,000.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,608.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,050.00	0.28%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$122,550.00	0.31%	0	\$0.00
	R P FUNDING INC	1	\$114,150.00	0.28%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$122,400.00	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$357,176.78	0.89%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	8	\$943,299.98	2.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,707.00	1.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.3%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$123,000.00	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$116,320.63	0.29%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00
	SIU CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,230.02	0.28%	0	\$0.00
	SOUTHERN STATES BANK	1	\$112,496.53	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$227,560.00	0.57%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,532.90	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$238,400.00	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,000.00	0.28%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$123,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	5	\$577,808.00	1.44%	0	\$0.00



SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.31%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$468,524.95	1.17%	0	\$0.00
TALMER BANK AND TRUST	1	\$124,750.00	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,660.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.29%	0	\$0.00
THE CITIZENS BANK	1	\$115,200.00	0.29%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$115,430.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.29%	0	\$0.00
THE PARK BANK	1	\$117,000.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$111,600.00	0.28%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$111,350.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$114,822.94	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$467,225.00	1.17%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$125,000.00	0.31%	0	\$0.00
TWO RIVERS BANK	1	\$120,000.00	0.3%	0	\$0.00
UNITED COMMUNITY BANK	2	\$235,320.00	0.59%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$115,023.41	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,950.00	0.3%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$118,000.00	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
UW CREDIT UNION	3	\$349,921.62	0.87%	0	\$0.00
VALLEY NATIONAL BANK	1	\$123,000.00	0.31%	0	\$0.00
VENTURE BANK	1	\$116,800.00	0.29%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
WESTERRA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00
	1	\$125,000.00	0.31%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP LLC					
		WISCONSIN BANK & TRUST	1	\$115,721.55	0.26%	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$40,079,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV74		ACADEMY MORTGAGE CORPORATION	15	\$2,120,552.29	5.3%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$132,890.00	0.33%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$262,053.00	0.65%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,099,391.00	2.75%	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$140,125.00	0.35%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$254,100.00	0.63%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$129,121.62	0.32%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$410,700.00	1.03%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.36%	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$127,600.00	0.32%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.35%	0	\$0.00
		BANCFIRST	1	\$125,550.00	0.31%	0	\$0.00
		BANK FIRST NATIONAL	1	\$144,000.00	0.36%	0	\$0.00
		BANK FORWARD	1	\$134,000.00	0.33%	0	\$0.00
		BANK MUTUAL	2	\$288,800.00	0.72%	0	\$0.00
		BANK OF THE JAMES	1	\$129,000.00	0.32%	0	\$0.00
		BAXTER CREDIT UNION	1	\$129,196.36	0.32%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.36%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,625.00	0.33%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
		CAPITAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,300.00	0.68%	0	\$0.00
		CARROLLTON BANK	1	\$145,600.00	0.36%	0	\$0.00
		CASHCALL MORTGAGE	2	\$281,000.00	0.7%	0	\$0.00
		CBC NATIONAL BANK	3	\$442,310.00	1.1%	0	\$0.00
		CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.37%	0	\$0.00
		CENTRAL TRUST BANK	1	\$139,500.00	0.35%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$142,500.00	0.36%	0	\$0.00

	CHAMPION CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00
	CHAMPTION CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$128,700.00	0.32%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$144,000.00	0.36%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$149,600.00	0.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$147,772.12	0.37%	0	\$0.00
	COLLINS STATE BANK	1	\$127,555.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$272,000.00	0.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,573.98	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,600.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$275,410.00	0.69%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,800.00	0.37%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,676.90	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,250.00	1.08%	0	\$0.00
	EECU	1	\$134,000.00	0.33%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,796.76	0.33%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,350.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$147,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$699,333.00	1.75%	0	\$0.00
	FARMERS STATE BANK	1	\$138,710.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$132,990.37	0.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,900.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,000.00	0.32%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$133,000.00	0.33%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$143,778.29	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,530.00	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$799,753.00	2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$437,500.00	1.09%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$147,000.00	0.37%	0	\$0.00
		1	\$139,900.00	0.35%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,205.00	0.32%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$131,100.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$148,200.00	0.37%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$295,500.00	0.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.32%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,007.23	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$132,795.22	0.33%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$143,920.00	0.36%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$149,000.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,101.38	3.12%	0	\$0.00
	GECU	1	\$149,560.00	0.37%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
	GESA CREDIT UNION	1	\$126,489.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$147,920.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$134,000.00	0.33%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$140,000.00	0.35%	0	\$0.00
	HOCKING VALLEY BANK	1	\$129,000.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.35%	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$145,600.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,030.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$147,000.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	HOMEWISE, INC	2	\$263,635.00	0.66%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$142,275.74	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$868,015.00	2.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$126,000.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$138,200.00	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$135,000.00	0.34%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
	KENSINGTON BANK	1	\$136,000.00	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$265,000.00	0.66%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$278,950.00	0.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.32%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$131,100.00	0.33%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$129,500.00	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$299,520.00	0.75%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,660.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$133,875.00	0.33%	0	\$0.00
	MARINE BANK	1	\$143,000.00	0.36%	0	\$0.00
	MARTIN MOORE AND SHERYL MOORE	1	\$142,500.00	0.36%	0	\$0.00
	MCCLAIN BANK	1	\$134,900.00	0.34%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$139,180.61	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$142,187.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$267,388.00	0.67%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,790.69	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00
	MIDWEST BANK	1	\$142,000.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$137,740.00	0.34%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,900.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.37%	0	\$0.00
	MOUND CITY BANK	1	\$144,585.00	0.36%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.32%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,120.00	0.33%	0	\$0.00
	NSB BANK	1	\$140,000.00	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,526.91	0.35%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$150,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$280,000.00	0.7%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$140,800.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,675.39	0.37%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,500.00	0.35%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$143,200.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,125.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,610.00	0.34%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,150.00	0.33%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	5	\$708,400.00	1.77%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$562,300.00	1.4%	0	\$0.00
	SANTANDER BANK, N.A	4	\$528,135.27	1.32%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.32%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,676.90	0.31%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$125,400.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,150.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$133,520.00	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$140,650.00	0.35%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,400.00	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,550.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$132,525.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	5	\$696,035.00	1.74%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$433,200.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$291,105.00	0.73%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$287,200.00	0.72%	0	\$0.00
	TBA CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,900.00	1.02%	0	\$0.00
		1	\$132,000.00	0.33%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,000.00	0.35%	0	\$0.00
	THE PARK BANK	1	\$147,050.00	0.37%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,000.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$139,305.19	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,672.12	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$143,773.38	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$134,617.80	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$407,512.00	1.02%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,275.74	0.36%	0	\$0.00
	UW CREDIT UNION	6	\$845,915.73	2.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$426,850.00	1.07%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$424,670.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$275,700.00	0.69%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$426,000.00	1.06%	0	\$0.00
	YADKIN BANK	1	\$138,079.00	0.39%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$40,033,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV82	1ST COLONIAL COMMUNITY BANK	1	\$153,034.21	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,601,731.10	1.73%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$151,200.00	0.1%	0	\$0.00
	ACOPIA LLC	1	\$156,500.00	0.1%	0	\$0.00

	ACOPIA, LLC	1	\$150,800.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	ADAMS BANK & TRUST	1	\$169,743.95	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$161,500.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,800.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$481,695.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,121,165.00	0.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,500.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$163,994.61	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$505,975.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,500.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$773,100.30	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$334,325.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$315,126.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$336,300.00	0.22%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$500,137.26	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$509,500.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$998,192.00	0.66%	0	\$0.00
	ARVEST BANK	7	\$1,124,409.93	0.75%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00
		5	\$829,139.00	0.55%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$810,029.90	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$161,256.76	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,559.32	0.11%	0	\$0.00
	BANCFIRST	1	\$169,005.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,500.00	0.11%	0	\$0.00
	BANK FORWARD	2	\$342,971.12	0.23%	0	\$0.00
	BANK MIDWEST	1	\$154,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$161,600.00	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$163,338.33	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$165,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$152,390.13	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$170,905.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,527.92	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$164,981.00	0.11%	0	\$0.00
	BANNER BANK	1	\$166,250.00	0.11%	0	\$0.00
	BAY EQUITY LLC	5	\$811,738.00	0.54%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$151,875.93	0.1%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,262,116.53	0.84%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$166,150.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,550.27	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,200.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,779.07	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$319,900.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,750.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$164,745.96	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,050.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	3	\$496,143.57	0.33%	0	\$0.00
	CASHCALL MORTGAGE	4	\$641,700.00	0.43%	0	\$0.00

	CASTLE & COOKE MORTGAGE	2	\$317,550.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$323,000.00	0.22%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	3	\$490,873.20	0.33%	0	\$0.00
	CENDERA FUNDING, INC	3	\$477,600.00	0.32%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$171,746.61	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,400.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$330,920.00	0.22%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$306,068.19	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$310,472.27	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$340,000.00	0.23%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$166,500.00	0.11%	0	\$0.00
	CHARTER BANK	1	\$174,736.42	0.12%	0	\$0.00
	CHARTERBANK	2	\$314,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$334,736.42	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$810,959.27	0.54%	0	\$0.00
	CITIZENS STATE BANK	1	\$154,375.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$811,637.14	0.54%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$160,000.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$151,900.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$163,553.30	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$326,500.00	0.22%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$153,668.20	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$849,263.87	0.57%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00

	COOSA VALLEY MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,130,433.71	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$163,400.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$339,900.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,720.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$159,648.35	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$811,750.00	0.54%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$310,411.05	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$163,145.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,655.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$154,375.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$150,350.00	0.1%	0	\$0.00
	ECU MORTGAGE	1	\$163,061.42	0.11%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$158,400.00	0.11%	0	\$0.00
	EECU	1	\$159,200.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,134.98	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$162,600.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$156,000.00	0.1%	0	\$0.00
	ENTEGRA BANK	2	\$313,600.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,774.59	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,405.00	0.11%	0	\$0.00
		1	\$169,749.56	0.11%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,121,521.97	1.41%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,845.31	0.11%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$814,775.00	0.54%	0	\$0.00	
EXCHANGE BANK	1	\$166,500.00	0.11%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,090,282.72	2.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$153,600.00	0.1%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	2	\$336,800.00	0.22%	0	\$0.00	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	
FARMINGTON BANK	1	\$169,738.25	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	14	\$2,287,366.02	1.52%	0	\$0.00	
FIDELITY BANK	1	\$171,091.92	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$652,695.39	0.43%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$337,000.00	0.22%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$175,000.00	0.12%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,114,190.00	1.41%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$321,355.00	0.21%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$332,099.87	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,400.00	0.22%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$343,558.46	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$311,975.00	0.21%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$154,771.65	0.1%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$164,751.49	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$673,340.58	0.45%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITE LIABILITY COMPANY	1	\$166,254.72	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,598.10	0.43%	0	\$0.00	

	FIRST FINANCIAL BANK, N.A	1	\$159,331.10	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$336,650.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$329,028.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$805,872.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$170,050.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,254.72	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,270.30	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$163,400.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$315,800.00	0.21%	0	\$0.00
	FIRST STATE BANK	3	\$486,303.06	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$988,965.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,796.00	0.44%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$155,646.36	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$308,023.38	0.21%	0	\$0.00
	FIRSTBANK	2	\$321,300.00	0.21%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$326,000.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$333,339.58	0.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$174,630.71	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$161,500.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$349,800.00	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$164,350.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$168,750.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$168,300.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	33	\$5,293,805.42	3.53%	0	\$0.00
	GECU	1	\$175,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,050.00	0.11%	0	\$0.00
	GERSHMAN MORTGAGE	3	\$499,005.00	0.33%	0	\$0.00
	GMFS, LLC	6	\$967,225.00	0.64%	0	\$0.00
	GOLDEN OAK LENDING	1	\$156,968.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$346,838.53	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$503,920.87	0.34%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$170,500.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$160,757.50	0.11%	0	\$0.00
	GSB MORTGAGE, INC	1	\$169,350.15	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$318,500.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$666,150.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,012.78	0.35%	0	\$0.00
	HAPPY STATE BANK	1	\$159,759.02	0.11%	0	\$0.00
	HARBORONE BANK	1	\$163,500.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$167,675.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$173,160.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,350.00	0.11%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$162,789.73	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$341,700.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$323,317.82	0.22%	0	\$0.00
	HOME STATE BANK	1	\$173,044.69	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,300.00	0.21%	0	\$0.00
		1	\$170,000.00	0.11%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$336,746.97	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,600.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$482,850.00	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$310,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$511,760.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,951.34	0.32%	0	\$0.00
	ICON CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,277,493.40	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,581.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$168,000.00	0.11%	0	\$0.00
	IXONIA BANK	1	\$174,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$645,363.97	0.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$337,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC	2	\$317,150.00	0.21%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$167,000.00	0.11%	0	\$0.00
	KS STATEBANK	1	\$170,905.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,903.32	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,700.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$343,125.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,635.20	0.12%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$161,356.61	0.11%	0	\$0.00
	LEADER BANK N.A	1	\$159,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL	6	\$977,248.00	0.65%	0	\$0.00

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$343,458.62	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,500.00	0.32%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$174,724.59	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	M AND T BANK (24351)	1	\$150,827.47	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,999.60	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$170,100.00	0.11%	0	\$0.00
	MARINE BANK	3	\$493,080.86	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,746.61	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,795.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,383.01	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$495,284.76	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,157,937.00	0.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,976.00	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,771.06	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,558.69	0.11%	0	\$0.00
	MIDWEST BANK N.A	1	\$157,225.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$320,867.36	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,900.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$488,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,300.00	0.22%	0	\$0.00
	MORTGAGENETWORK	4	\$635,305.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$329,988.36	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$490,007.22	0.33%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$154,966.24	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,780.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,765.04	0.1%	0	\$0.00
	MWABANK	1	\$174,500.00	0.12%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$171,200.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$335,500.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$339,000.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$307,691.68	0.2%	0	\$0.00
	NBKC BANK	2	\$325,835.00	0.22%	0	\$0.00
	NETWORK FUNDING LP	1	\$170,910.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$332,000.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,653.22	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$150,977.25	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$504,784.74	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,756.92	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
	NTFN, INC	1	\$164,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$321,500.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,942.56	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$333,605.70	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$325,230.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$465,303.14	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.11%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$160,741.04	0.11%	0	\$0.00
	ORIGIN BANK	1	\$155,475.62	0.1%	0	\$0.00
	ORRSTOWN BANK	2	\$331,324.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
		1	\$158,517.00	0.11%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$471,566.55	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$800,750.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,780.60	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$323,061.31	0.22%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$329,953.68	0.22%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$158,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,854.57	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$151,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,891.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$495,400.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,750.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$167,500.00	0.11%	0	\$0.00
	PINNACLE BANK - COR	1	\$155,934.78	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,600.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$161,750.58	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$170,050.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,624,512.12	1.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,331.17	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,510.50	0.22%	0	\$0.00
	R P FUNDING INC	2	\$340,050.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
	RANLIFE, INC	3	\$506,845.00	0.34%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,764.29	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$162,792.80	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
		1	\$157,462.48	0.1%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	RENASANT BANK	2	\$319,518.25	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$320,375.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,623.00	0.11%	0	\$0.00
	RESMAC, INC	2	\$314,000.00	0.21%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$156,170.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,137.64	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$319,920.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$636,022.02	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	4	\$647,725.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,670.00	0.33%	0	\$0.00
	S&T BANK	3	\$478,600.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$349,250.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	4	\$675,280.09	0.45%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,698.44	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$468,109.36	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$492,690.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,000.00	0.43%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$161,161.89	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$172,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	6	\$995,788.00	0.66%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$162,000.00	0.11%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$324,900.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$493,390.00	0.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,453.39	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$152,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LLP	1	\$158,000.00	0.11%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$320,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$483,500.00	0.32%	0	\$0.00
	STATE BANK OF DE KALB	1	\$153,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,544.26	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$492,917.78	0.33%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,800,070.12	1.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,375.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$153,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,543.63	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,840.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$326,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,037.93	0.23%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,003,000.00	0.67%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$331,238.50	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$151,776.07	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$169,750.00	0.11%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$169,438.72	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$169,150.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,275.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$169,738.25	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,590.92	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$167,247.72	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$336,775.00	0.22%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,951.45	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$167,941.02	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,143,084.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,435,308.82	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,800.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$801,918.93	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$337,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	3	\$489,656.11	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$506,230.56	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$160,300.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$489,950.00	0.33%	0	\$0.00
	WALICK AND VOLK, INC	2	\$318,700.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$650,570.63	0.43%	0	\$0.00
	WEST GATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$168,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$327,800.00	0.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,751.03	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$962,657.08	0.64%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$154,200.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,845.31	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$174,730.56	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,367.68	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$488,500.00	0.33%	0	\$0.00

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		Unavailable	4	\$634,250.47	0.57%	0	\$0.00
<b>Total</b>			<b>920</b>	<b>\$150,111,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHV90		ACADEMY MORTGAGE CORPORATION	2	\$421,700.00	4.22%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$701,693.00	7.02%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$723,550.00	7.24%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$220,000.00	2.2%	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	1	\$230,850.00	2.31%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$305,000.00	3.05%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	2.05%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$202,800.00	2.03%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	2.2%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$258,750.00	2.59%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,400.00	2.83%	0	\$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	2	\$504,157.93	5.04%	0	\$0.00
		RANLIFE, INC	5	\$1,198,909.00	11.99%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,296,916.41	12.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$779,100.00	7.79%	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,600.00	2.76%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	2.85%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$284,000.00	2.84%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	5	\$1,356,365.00	13.56%	0	\$0.00
		Unavailable	1	\$247,626.47	2.46%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,000,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVC3		1ST SECURITY BANK OF WASHINGTON	1	\$203,725.21	0.15%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,398.13	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,416,152.97	1.75%	0	\$0.00
		ACG FUNDING INC	1	\$277,616.99	0.2%	0	\$0.00
		ACTION ONE FINANCIAL CORPORATION	1	\$319,079.27	0.23%	0	\$0.00
			1	\$203,718.94	0.15%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ALLIED LENDING GROUP	1	\$239,676.72	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$377,091.37	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$644,536.08	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,277,257.73	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,389.50	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$411,969.01	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,327,666.60	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,439.86	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$690,737.61	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,931.69	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,487.48	0.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$288,000.00	0.21%	0	\$0.00
	BANK OF LANCASTER	1	\$247,159.01	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$542,268.57	0.39%	0	\$0.00
	BANNER BANK	1	\$262,138.35	0.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$261,791.53	0.19%	0	\$0.00
	BAY EQUITY LLC	6	\$2,242,080.89	1.63%	0	\$0.00
	BEACON CREDIT UNION	1	\$203,718.94	0.15%	0	\$0.00
	BLUE WAVE FUNDING	1	\$215,702.41	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$416,463.23	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,015,622.93	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,500,802.31	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$966,120.71	0.7%	0	\$0.00
	CAPITAL INTERNATIONAL	1	\$280,887.96	0.2%	0	\$0.00

	FINANCIAL, INC					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$639,143.21	0.46%	0	\$0.00
	CASHCALL MORTGAGE	13	\$3,766,401.55	2.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$576,824.29	0.42%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,204,501.18	0.87%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,229,778.18	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,416,219.23	1.75%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$207,732.26	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$209,213.97	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,337,188.68	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$276,252.40	0.2%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$413,879.94	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,839,557.46	1.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,434.57	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,850.23	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,586.68	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,617.70	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$255,700.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$889,983.43	0.65%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$410,451.68	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$735,385.17	0.53%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$216,910.88	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,606,203.28	1.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,685.88	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,109,314.13	0.8%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$219,703.65	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,425.48	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,925,664.32	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,450.87	0.3%	0	\$0.00



	FINANCE OF AMERICA LLC	11	\$3,904,811.18	2.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$440,682.66	0.32%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$624,713.03	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,624.13	0.51%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$201,222.39	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$321,756.09	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,378.03	0.17%	0	\$0.00
	FIRST MIDWEST BANK	3	\$732,511.96	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,016,980.60	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$296,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$360,774.29	0.26%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$237,870.70	0.17%	0	\$0.00
	FIRSTBANK	1	\$405,000.00	0.29%	0	\$0.00
	FULTON BANK, N.A	1	\$213,724.53	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$771,748.34	0.56%	0	\$0.00
	GEO-CORP INC	1	\$245,000.00	0.18%	0	\$0.00
	GEO-CORP, INC	5	\$1,556,494.68	1.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$525,000.00	0.38%	0	\$0.00
	GOLDEN OAK LENDING	1	\$219,517.07	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$999,645.79	0.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$291,615.48	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$338,553.59	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$395,917.95	0.29%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$226,950.75	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,208,335.32	3.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$780,398.43	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$674,102.88	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,885,405.91	1.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$314,575.69	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$311,570.15	0.23%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP	2	\$597,879.41	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$948,365.75	0.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,029,421.25	0.75%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$291,000.00	0.21%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$624,676.31	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$314,575.69	0.23%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,425.48	0.3%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$305,174.12	0.22%	0	\$0.00
	LADERA LENDING INC	1	\$253,350.47	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$260,800.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$244,875.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$328,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,353,199.43	0.98%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$416,425.48	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,312.57	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00
	MAXIMUM FUNDING	1	\$267,655.03	0.19%	0	\$0.00
	MB FINANCIAL BANK	3	\$913,433.53	0.66%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$268,130.08	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,579,585.20	1.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$247,680.76	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$656,102.20	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$244,170.66	0.18%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$555,300.47	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$213,105.99	0.15%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$260,237.01	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,620.75	0.21%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$292,845.98	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$527,290.23	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,811,197.25	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,684,557.75	2.67%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,425.49	0.3%	0	\$0.00
MSA MORTGAGE, LLC	1	\$345,144.90	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,885,934.82	1.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$373,412.09	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$628,499.27	0.46%	0	\$0.00
NJ LENDERS CORP	3	\$717,146.22	0.52%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$242,073.48	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$474,858.77	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,080,426.89	0.78%	0	\$0.00
OPES ADVISORS, INC	2	\$752,768.22	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$274,419.31	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,627.59	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$792,081.77	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$295,841.85	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$728,425.48	0.53%	0	\$0.00
PEOPLES HOME EQUITY	2	\$851,905.30	0.62%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$363,248.85	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$416,450.87	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$479,318.15	0.35%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$322,554.99	0.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$383,482.74	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,137,199.46	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$502,699.98	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$482,833.85	0.35%	0	\$0.00
RABOBANK, N.A	1	\$391,459.93	0.28%	0	\$0.00
RANLIFE, INC	1	\$273,650.88	0.2%	0	\$0.00
RENASANT BANK	2	\$578,440.85	0.42%	0	\$0.00
RESIDENTIAL BANCORP	1	\$416,463.23	0.3%	0	\$0.00
RESMAC INC	1	\$199,724.45	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,425.48	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,462.08	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$767,786.85	0.56%	0	\$0.00

	SAFE CREDIT UNION	2	\$422,929.53	0.31%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$222,692.76	0.16%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$209,873.13	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,923.96	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$403,181.76	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,121.14	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,202,577.56	0.87%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$797,971.50	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$383,009.49	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,595.89	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$220,951.97	0.16%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,875,671.00	3.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$473,061.92	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,463.23	0.3%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$256,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$1,087,161.60	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$408,860.88	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,578,333.50	1.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$280,200.00	0.2%	0	\$0.00
	TD BANK, N.A	1	\$309,600.96	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$235,696.21	0.17%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$355,042.39	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$294,620.27	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$416,450.87	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES	1	\$260,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,700.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$819,021.93	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$691,046.61	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,945,920.67	2.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$549,249.93	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$604,869.67	0.44%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,303,633.18	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,558.17	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$229,111.91	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$319,568.96	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$444,836.79	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$209,710.68	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$399,461.19	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,082.57	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,618.37	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,123.19	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$236,000.00	0.17%	0	\$0.00
	Unavailable	1	\$393,311.32	0.33%	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$137,900,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVD1	1ST SECURITY BANK OF WASHINGTON	1	\$277,912.94	0.48%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$253,749.61	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,105.63	0.5%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$416,385.67	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,385.67	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$326,019.00	0.56%	0	\$0.00
	BANK OF HAWAII	2	\$537,883.04	0.92%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$393,222.63	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,225,826.41	2.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$584,000.00	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,813.56	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.5%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$486,092.86	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,795,540.09	4.8%	0	\$0.00
	CASHCALL MORTGAGE	14	\$5,335,797.02	9.16%	0	\$0.00

	CBC NATIONAL BANK	1	\$416,385.67	0.72%	0	\$0.00
	CENTRAL BANK	1	\$319,000.00	0.55%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,826.40	0.48%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,468.17	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,422.15	0.65%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$269,562.30	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$264,591.98	0.45%	0	\$0.00
	ETHOS LENDING LLC	1	\$524,209.27	0.9%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$408,790.03	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$579,894.44	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,681,112.47	2.89%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,864,035.85	6.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,104.63	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,084.86	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$591,119.62	1.02%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,408,476.43	2.42%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$419,408.22	0.72%	0	\$0.00
	GOOGAIN INC, A CORPARATION	1	\$337,502.06	0.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$328,500.00	0.56%	0	\$0.00
	GOOGAIN, INC	1	\$308,544.78	0.53%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.51%	0	\$0.00
	HIGHTECHLENDING INC	1	\$497,249.93	0.85%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$262,104.63	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,697,750.05	6.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,149,471.15	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$298,559.51	0.51%	0	\$0.00
	HONOLULU HOMELOANS	1	\$250,630.22	0.43%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$369,454.91	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,057.30	0.52%	0	\$0.00
	JMAC LENDING, INC	2	\$600,124.46	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,627.28	0.43%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.5%	0	\$0.00
LEADER BANK N.A	3	\$873,449.62	1.5%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$322,524.15	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,578.51	1.07%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$399,410.72	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$457,824.53	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$730,897.50	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$894,151.24	1.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$283,781.32	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,467.27	0.59%	0	\$0.00
NBKC BANK	2	\$833,385.67	1.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,800.00	0.47%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$700,216.35	1.2%	0	\$0.00
NJ LENDERS CORP	5	\$1,893,857.55	3.25%	0	\$0.00
NORTHPOINTE BANK	2	\$569,794.04	0.98%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$769,874.71	1.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$298,794.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,026,084.36	1.76%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$611,540.36	1.05%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$337,000.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$791,848.11	1.36%	0	\$0.00
RENASANT BANK	1	\$388,823.36	0.67%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,000.00	0.53%	0	\$0.00
RPM MORTGAGE, INC	1	\$377,500.00	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,566.98	0.51%	0	\$0.00
SANTANDER BANK, N.A	2	\$745,137.39	1.28%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,391,599.55	2.39%	0	\$0.00
STELRING BANK & TRUST	1	\$799,646.71	1.37%	0	\$0.00
STERLING BANK & TRUST	1	\$416,385.67	0.72%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$360,000.00	0.62%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$249,631.70	0.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$359,469.65	0.62%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$279,587.51	0.48%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.71%	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$922,719.76	1.58%	0	\$0.00
	WILSHIRE BANK	1	\$361,000.00	0.62%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$579,865.09	1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$394,805.26	0.68%	0	\$0.00
	WMS SERIES LLC	1	\$399,375.00	0.69%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$58,222,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,475.54	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$404,416.47	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,300.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,024.22	0.24%	0	\$0.00
	AVIDIA BANK	1	\$304,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,180.11	1.41%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$389,450.49	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,014,193.98	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,401.46	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,639.79	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$233,662.25	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,103,163.11	1.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,028,204.05	1.12%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,171,872.39	1.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,450.49	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,093,662.85	1.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$555,216.60	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,098,131.47	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$426,135.13	0.47%	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,112,149.87	3.4%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,501,118.67	1.64%	0	\$0.00



CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$307,500.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$891,250.11	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$787,363.92	0.86%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$267,713.72	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$667,646.34	0.73%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,970.50	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,530.70	0.71%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$513,454.51	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$448,902.27	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,183,140.36	1.29%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$235,917.13	0.26%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,291.75	0.49%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$243,000.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$534,661.40	0.58%	0	\$0.00
EMC HOLDINGS LLC	1	\$224,364.87	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$398,724.68	0.44%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$624,138.92	0.68%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,963.77	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,304.67	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$317,915.46	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$5,596,195.14	6.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,778,181.83	1.94%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$268,862.06	0.29%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,690.23	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,311.60	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$260,125.67	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$390,000.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$412,500.00	0.45%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$998,622.27	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,530.30	0.36%	0	\$0.00
	FREEDOM BANK	1	\$299,567.75	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$371,464.02	0.41%	0	\$0.00
	GEO-CORP, INC	1	\$407,425.13	0.45%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$407,819.44	0.45%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$219,683.02	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,566.85	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$284,589.37	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,026,679.56	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,650.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$479,750.00	0.52%	0	\$0.00
	HOMEWITHLOAN	1	\$201,167.65	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$411,905.66	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$299,134.06	0.33%	0	\$0.00
	JMAC LENDING, INC	3	\$743,924.68	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,134.75	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$207,700.31	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$269,610.98	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$500,644.93	0.55%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$339,018.61	0.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$259,194.48	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.26%	0	\$0.00
	MB FINANCIAL BANK	2	\$644,070.67	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,577.30	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$554,200.34	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$356,250.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,410,864.27	1.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$627,312.35	0.69%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,450.67	0.23%	0	\$0.00

MORTGAGENETWORK	3	\$1,214,140.52	1.33%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$376,718.46	0.41%	0	\$0.00
MUFG UNION BANK, N.A	1	\$199,711.84	0.22%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$364,943.56	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,250.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$415,650.26	0.45%	0	\$0.00
NBKC BANK	1	\$376,456.81	0.41%	0	\$0.00
NEXBANK SSB	1	\$363,959.87	0.4%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,438.29	0.46%	0	\$0.00
NJ LENDERS CORP	2	\$678,392.09	0.74%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$687,434.82	0.75%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$303,571.66	0.33%	0	\$0.00
NMSI, INC	1	\$349,495.72	0.38%	0	\$0.00
NORTHEAST BANK	1	\$359,492.76	0.39%	0	\$0.00
NORTHPOINTE BANK	3	\$956,959.19	1.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,845.53	0.65%	0	\$0.00
OPES ADVISORS, INC	2	\$716,616.00	0.78%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$519,250.77	0.57%	0	\$0.00
ORIGIN BANK	1	\$205,959.39	0.23%	0	\$0.00
PACIFIC LENDING LLC	1	\$417,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,850.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$234,661.40	0.26%	0	\$0.00
PARKSIDE LENDING LLC	19	\$6,314,863.38	6.9%	0	\$0.00
PEOPLES HOME EQUITY	1	\$316,553.35	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$493,000.00	0.54%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$514,144.49	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$426,384.77	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$307,556.23	0.34%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$290,292.77	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,479,164.76	1.62%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$262,130.14	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$624,638.23	0.68%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$684,635.84	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,100.00	0.24%	0	\$0.00
RANLIFE, INC	1	\$236,408.88	0.26%	0	\$0.00
REDWOOD CREDIT UNION	2	\$591,586.49	0.65%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,722.68	0.41%	0	\$0.00
	RPM MORTGAGE, INC	3	\$764,339.98	0.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$546,000.00	0.6%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,269.09	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,682,727.31	5.12%	0	\$0.00
	SOUTH STATE BANK	2	\$537,054.07	0.59%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,796,530.66	1.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,952.83	0.23%	0	\$0.00
	TD BANK, N.A	2	\$522,995.37	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$214,697.06	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$399,436.40	0.44%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,334.69	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,600.00	0.26%	0	\$0.00
	UNITED VALLEY BANK	1	\$207,399.62	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,087,867.77	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$701,102.07	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$968,920.00	1.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$408,750.00	0.45%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$241,908.67	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$822,538.49	0.9%	0	\$0.00
	WESTERN BANCORP	1	\$341,507.24	0.37%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$359,006.28	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$346,385.20	0.38%	0	\$0.00
	Unavailable	1	\$469,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$91,488,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVF6	IST SECURITY BANK OF WASHINGTON	3	\$933,680.72	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,788,124.83	1.68%	0	\$0.00
	ACC GROUP INC. - COR	1	\$434,427.17	0.26%	0	\$0.00
	ACG FUNDING INC	1	\$389,474.66	0.23%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$352,025.18	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$330,763.86	0.2%	0	\$0.00
ALLIANCE BANK	1	\$219,419.49	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$405,000.00	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$223,698.27	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$398,377.68	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$748,936.92	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,955,030.44	1.78%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$233,200.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$202,726.55	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$619,183.55	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,266,475.32	1.36%	0	\$0.00
BANNER BANK	2	\$478,892.13	0.29%	0	\$0.00
BARR GROUP, INC	1	\$313,368.69	0.19%	0	\$0.00
BAY EQUITY LLC	6	\$1,766,712.10	1.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$758,177.34	0.46%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$307,594.41	0.19%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,154.33	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$915,750.00	0.55%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$368,502.95	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$592,500.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,334,087.38	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,063,975.43	1.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,508,721.58	0.91%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,649.63	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$693,779.11	0.42%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,712,565.74	1.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$285,631.85	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$650,155.57	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00

	CENDERA FUNDING, INC	1	\$211,050.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,355,146.97	2.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,198,035.58	3.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$533,687.04	0.32%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,702.39	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$533,850.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,720.83	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,095.07	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$845,060.71	0.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$243,678.69	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,927.73	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,501.60	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$187,170.35	0.11%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$445,389.74	0.27%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$284,624.70	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,185,950.73	0.71%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$868,029.34	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$219,725.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$752,416.37	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,084,798.13	1.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$385,729.71	0.23%	0	\$0.00
	F & M BANK	1	\$219,370.74	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,911,035.92	1.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$235,945.90	0.14%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$234,577.66	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,046,098.34	1.23%	0	\$0.00
	FIDELITY BANK	1	\$273,389.51	0.16%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$628,974.20	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,079,956.98	5.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,579,577.56	1.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,223.46	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,193.83	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,405.20	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$984,069.40	0.59%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,915.07	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$422,823.98	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,613.55	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,888.11	0.35%	0	\$0.00
FIRSTBANK	3	\$783,285.54	0.47%	0	\$0.00
FULTON BANK, N.A	2	\$523,561.05	0.32%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$324,122.84	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$536,792.17	0.32%	0	\$0.00
GEO-CORP, INC	1	\$400,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINACIAL GROUP, CORPORATION	1	\$232,700.07	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$223,705.02	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,965.20	0.13%	0	\$0.00
GOOGAIN INC	1	\$545,523.67	0.33%	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$265,657.60	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,703,788.93	1.63%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$224,696.92	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$273,389.51	0.16%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$303,608.69	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,359,381.07	2.63%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$399,461.19	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$255,670.47	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$215,715.56	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,613.83	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,726.09	0.13%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$223,090.67	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$237,693.64	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$243,750.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$952,007.07	0.57%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,044,207.27	0.63%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$485,522.77	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,649.44	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$837,957.12	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,285.70	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$432,604.47	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$433,441.34	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$224,703.71	0.14%	0	\$0.00
MLEND	1	\$236,687.91	0.14%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$262,478.51	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$526,420.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,525.93	0.22%	0	\$0.00
MORTGAGENETWORK	5	\$1,584,379.36	0.95%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,698.27	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,325,735.01	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,238,460.72	1.35%	0	\$0.00
MUFG UNION BANK, N.A	7	\$2,063,306.75	1.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$399,461.19	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$832,914.10	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$279,631.28	0.17%	0	\$0.00



	NEW MEXICO BANK & TRUST	1	\$219,710.29	0.13%	0	\$0.00
	NEWLEAFWHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,226.17	0.18%	0	\$0.00
	NEXBANK SSB	2	\$409,372.14	0.25%	0	\$0.00
	NORCOM MORTGAGE	1	\$239,676.72	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$334,423.54	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,267,608.61	0.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$414,665.54	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$318,330.25	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$329,555.48	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$426,340.81	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$767,236.63	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$699,078.20	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,785,018.48	1.68%	0	\$0.00
	PATELCO CREDIT UNION	1	\$487,375.38	0.29%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$455,742.55	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$319,460.20	0.19%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$242,687.20	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$264,658.88	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,434,811.26	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,445.70	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$516,827.41	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$288,028.76	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,986,589.96	1.8%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$496,458.40	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,690,423.77	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,378,205.49	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,764,665.86	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$701,062.98	0.42%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,717.13	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$788,476.19	0.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,737.42	0.23%	0	\$0.00
	RPM MORTGAGE, INC	16	\$7,151,600.48	4.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,309.80	0.26%	0	\$0.00

	SAFE CREDIT UNION	1	\$259,657.62	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$698,640.12	0.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$219,028.02	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$359,536.60	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$551,776.85	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,659,167.87	3.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$314,585.19	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$406,464.04	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$220,958.65	0.13%	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,184,173.89	2.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$555,134.18	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$436,870.22	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,414,406.60	0.85%	0	\$0.00
	TALMER BANK AND TRUST	3	\$794,896.02	0.48%	0	\$0.00
	TD BANK, N.A	2	\$765,628.72	0.46%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$216,458.03	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,691.07	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	4	\$2,493,696.84	1.5%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$916,084.23	0.55%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$368,514.08	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,946.05	0.3%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$400,215.01	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,835.46	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
	UNITED BANK	1	\$388,499.27	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$674,950.07	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,337,756.20	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,043,145.83	1.23%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$351,102.18	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,078,545.22	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$205,243.16	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,211,159.57	0.73%	0	\$0.00

	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$222,107.13	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,716.81	0.13%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$236,680.75	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$471,877.79	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,117,127.97	0.67%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$214,443.61	0.13%	0	\$0.00
	Unavailable	1	\$350,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$166,055,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVG4	ACADEMY MORTGAGE CORPORATION	3	\$840,733.17	0.96%	0	\$0.00
	ACG FUNDING INC	1	\$314,205.80	0.36%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$310,858.40	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$256,184.61	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,754.08	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$509,672.89	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,877.28	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,687.67	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$216,800.00	0.25%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$215,447.42	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,680.31	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,734.41	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$762,160.24	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$629,435.81	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,045.88	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,475.57	0.24%	0	\$0.00
	BANK OF ENGLAND	3	\$921,221.49	1.05%	0	\$0.00
	BAY EQUITY LLC	8	\$3,231,721.88	3.69%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$243,443.32	0.28%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$212,232.65	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,205,332.65	2.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$490,645.96	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,698.05	0.75%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,800.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,395,185.21	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$277,150.87	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$203,443.71	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,485.66	0.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$202,145.36	0.23%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$203,743.34	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC	1	\$208,561.24	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,471,709.27	2.82%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$243,398.74	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$323,351.92	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$439,453.28	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,153.80	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,361.77	0.32%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$303,617.52	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$401,870.70	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,902,417.29	2.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$329,185.32	0.38%	0	\$0.00
	EQUITY LOANS, LLC	1	\$401,757.55	0.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$207,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$920,092.88	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$586,532.06	0.67%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$243,693.01	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,565.95	0.39%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$291,885.30	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,300,190.95	1.48%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,032,538.36	1.18%	0	\$0.00
	FIDELITY BANK	2	\$631,422.66	0.72%	0	\$0.00

	FINA FINANCIAL, INC	1	\$360,036.76	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$2,837,514.92	3.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,348,171.17	1.54%	0	\$0.00
	FIRST BANK	1	\$209,869.52	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,119.44	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$425,950.01	0.49%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$566,600.36	0.65%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$290,584.57	0.33%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,072.18	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$245,298.01	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$331,582.30	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$677,546.48	0.77%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,200.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$546,181.56	0.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,567.58	1.08%	0	\$0.00
	GEO-CORP, INC	2	\$623,720.65	0.71%	0	\$0.00
	GMFS, LLC	1	\$207,640.16	0.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$355,687.93	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,748.38	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$199,754.08	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,818.21	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$384,515.61	0.44%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC. BRANC	1	\$227,713.14	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$217,226.36	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,208,853.32	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$779,018.65	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$471,667.85	0.54%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,007,819.27	1.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$474,609.78	0.54%	0	\$0.00
	HOMESTAR FUNDING	1	\$320,310.00	0.37%	0	\$0.00

	HOMEWITHLOAN	1	\$203,485.66	0.23%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$267,662.82	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$640,461.54	0.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$777,037.19	0.89%	0	\$0.00
	JB ASSOCIATES LLC	1	\$294,000.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$341,569.72	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$311,466.23	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$426,904.05	0.49%	0	\$0.00
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$660,971.64	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$864,786.05	0.99%	0	\$0.00
	MONARCH BANK	1	\$210,218.65	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$635,006.31	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$331,162.94	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$527,759.69	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,928,050.95	2.2%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$770,039.10	0.88%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,631.13	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,551,507.76	2.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,562,670.77	1.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$445,124.89	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$453,748.38	0.52%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$564,888.40	0.64%	0	\$0.00
	OPES ADVISORS, INC	1	\$503,456.34	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,735.92	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$473,829.52	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$786,665.80	0.9%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$307,612.50	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$306,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,624.65	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$207,475.57	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,834,530.54	3.24%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,723.21	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$205,996.40	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,933.77	0.93%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$415,948.63	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$574,386.43	0.66%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,135,806.11	1.3%	0	\$0.00
Q FINANCIAL, INC	1	\$207,738.30	0.24%	0	\$0.00
R P FUNDING INC	2	\$506,939.07	0.58%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,293.66	0.32%	0	\$0.00
RESIDENTIAL BANCORP	2	\$699,508.17	0.8%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00
SAFE CREDIT UNION	2	\$681,000.00	0.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,079.39	1.31%	0	\$0.00
SHEA MORTGAGE INC	1	\$234,685.36	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$897,386.19	1.02%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$231,708.11	0.26%	0	\$0.00
STEARNS LENDING INC	2	\$532,813.95	0.61%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,195,764.57	1.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,441,880.70	1.65%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,695.06	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$223,724.57	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$585,471.36	0.67%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,687.98	0.28%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$411,981.01	0.47%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,037,865.49	2.33%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$259,680.31	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,607.46	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,969.15	0.4%	0	\$0.00
	3	\$612,845.51	0.7%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$653,775.37	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,896.05	0.18%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$87,617,752.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVH2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$162,959.57	7.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,124.04	24.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$367,637.97	16.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$184,203.00	8.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,764.29	7.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$151,383.65	6.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,245.87	14.62%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$335,642.45	15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,237,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVJ8	ADVISORS MORTGAGE GROUP, LLC	1	\$187,000.00	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,647.12	4.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$318,314.74	2.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$347,880.00	2.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,513.91	1.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,143.80	1.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,435.62	1.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,410.00	2.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,742.45	1.41%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,538.10	2.48%	0	\$0.00
	FIDELITY BANK	3	\$520,600.00	4.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,661.16	1.9%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,741.33	1.39%	0	\$0.00



FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$152,070.61	1.26%	0	\$0.00
FULTON BANK, N.A	2	\$306,686.55	2.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$401,725.76	3.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,600.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,893.96	1.79%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$436,320.68	3.61%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$159,677.39	1.32%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$169,239.02	1.4%	0	\$0.00
MAGNOLIA BANK	1	\$173,250.00	1.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,390.09	3.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	1.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$184,977.09	1.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$748,399.68	6.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,436.01	1.72%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,958.10	1.36%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	1.32%	0	\$0.00
MORTGAGENETWORK	5	\$912,388.47	7.55%	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	2.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,200.00	1.65%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,875.00	1.51%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$558,139.31	4.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	1.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$179,629.05	1.49%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$239,630.48	1.98%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,615.08	2.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$207,686.72	1.72%	0	\$0.00
STEARNS LENDING, LLC	3	\$565,690.38	4.68%	0	\$0.00
TD BANK, N.A	1	\$249,641.09	2.07%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$336,992.62	2.8%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,084,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVK5	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$268,000.00	0.67%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$225,150.00	0.56%	0	\$0.00
	AMERICAN BANK, N.A	2	\$316,750.00	0.79%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$361,005.62	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,811,025.00	7.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$318,000.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,300.00	0.5%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$206,320.00	0.51%	0	\$0.00
	BANK OF HAWAII	1	\$288,500.00	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$352,500.00	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$389,500.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$350,000.00	0.87%	0	\$0.00
	BOURNS EFCU	1	\$399,000.00	1%	0	\$0.00
	BUFFALO SERVICE CREDIT UNION	1	\$191,677.52	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$5,138,829.00	12.82%	0	\$0.00
	CARROLLTON BANK	1	\$210,000.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,833,400.00	4.57%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$672,000.00	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$931,572.37	2.32%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$428,000.00	1.07%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$183,200.00	0.46%	0	\$0.00
	COLLINS STATE BANK	1	\$263,000.00	0.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$244,039.00	0.61%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,627.27	1.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$500,900.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$364,899.22	0.91%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,776.91	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$400,000.00	1%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$353,600.00	0.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$300,000.00	0.75%	0	\$0.00

	FIRST REPUBLIC BANK	4	\$1,365,325.31	3.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$320,000.00	0.8%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$227,905.00	0.57%	0	\$0.00
	GOOGAIN INC	2	\$702,000.00	1.75%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$267,300.00	0.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,208,760.00	3.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$534,020.77	1.33%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$192,682.76	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	1%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,070,000.00	2.67%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$211,400.00	0.53%	0	\$0.00
	MARINE BANK	1	\$190,500.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$205,000.00	0.51%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.67%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$220,800.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.04%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$400,000.00	1%	0	\$0.00
	NORWOOD BANK	1	\$190,000.00	0.47%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$202,666.32	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	1.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$177,911.48	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$381,175.00	0.95%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,826.16	1.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.55%	0	\$0.00
	R P FUNDING INC	1	\$290,800.00	0.73%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$392,901.31	0.98%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,483.33	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1%	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$230,850.00	0.58%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$460,250.00	1.15%	0	\$0.00
	STEARNS LENDING INC	2	\$615,238.63	1.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,706,800.00	4.26%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$365,000.00	0.91%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.95%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,483.87	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$229,312.45	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,522,928.00	6.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$416,343.73	1.04%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,074,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVL3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$225,988.43	0.08%	0	\$0.00
	ACOPIA ,LLC , A CORPORATION	1	\$363,375.74	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$255,624.64	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$328,381.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,050.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$638,300.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$483,072.00	0.18%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$402,202.19	0.15%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$415,162.77	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,870,170.42	0.7%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT	1	\$415,162.77	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$550,054.56	0.21%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	8	\$2,813,214.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,258,181.08	0.84%	0	\$0.00
	AMERIS BANK	2	\$448,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$932,598.24	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$864,338.87	0.32%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,009,753.87	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$501,000.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$398,219.99	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,840.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,846.06	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,231.56	0.15%	0	\$0.00
	AVIDIA BANK	1	\$342,500.00	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$876,500.00	0.33%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$400,000.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$401,450.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	2	\$447,200.00	0.17%	0	\$0.00
	BANK SNB	1	\$264,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	2	\$723,000.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	3	\$915,940.90	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,890.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,044.68	0.69%	0	\$0.00
	BLACKHAWK BANK	1	\$281,200.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$939,000.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$258,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$761,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$830,660.63	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
		2	\$566,800.00	0.21%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,160,800.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,117,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.18%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.16%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$258,035.01	0.1%	0	\$0.00
	CAPITOL BANK	1	\$410,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$7,945,027.00	2.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$820,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	35	\$10,997,217.76	4.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$238,800.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	10	\$2,997,902.43	1.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$560,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$215,000.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$838,424.84	0.31%	0	\$0.00
	CHARTERBANK	2	\$615,162.77	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,200.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$225,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$282,600.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$275,200.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,040,453.76	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$565,511.15	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$378,325.79	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$325,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$417,000.00	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$291,211.30	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,168,841.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	5	\$1,471,093.14	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$278,800.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$449,000.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$204,993.65	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,456.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$246,373.73	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,141.72	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$337,500.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$332,513.69	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$228,750.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$2,008,789.30	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,757,959.20	0.66%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$215,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$215,050.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$204,000.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,096.81	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$3,624,988.61	1.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,387.95	0.27%	0	\$0.00
	ETHOS LENHDING LLC A LIMITED LIBAILITY COMPANY	1	\$297,353.22	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$201,389.34	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,073,250.00	1.15%	0	\$0.00
	F-M MORTGAGE CORPORATION	1	\$366,362.39	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$375,500.00	0.14%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,758,314.39	1.03%	0	\$0.00
		1	\$350,500.00	0.13%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$202,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$4,076,000.00	1.52%	0	\$0.00
	FC LENDING, LTD	1	\$204,530.00	0.08%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$352,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,203.30	0.11%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$636,867.95	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,009,038.09	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,349,300.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$944,500.00	0.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,083.59	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$632,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,600.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$220,016.55	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$364,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$714,600.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,555,879.36	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$350,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$265,025.28	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,288,274.46	0.48%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$202,500.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$220,026.31	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,131,446.33	0.42%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$415,125.78	0.16%	0	\$0.00
		7	\$2,238,582.00	0.84%	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$269,000.00	0.1%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,353,706.69	0.51%	0	\$0.00
	FIRSTBANK	31	\$9,194,889.70	3.43%	0	\$0.00
	FISHER NATIONAL BANK	1	\$354,001.49	0.13%	0	\$0.00
	FORTREN FUNDING LLC	1	\$247,500.00	0.09%	0	\$0.00
	FULTON BANK, N.A	1	\$281,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,350.00	0.57%	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$282,250.95	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,110.35	0.09%	0	\$0.00
	GMFS, LLC	1	\$240,800.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,922.46	0.13%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$606,322.95	0.23%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$298,678.25	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,022,795.40	0.38%	0	\$0.00
	GREATWALL, INC	1	\$275,380.37	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$282,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$214,052.75	0.08%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$258,069.39	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$223,013.10	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$792,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,336,423.32	0.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$273,302.65	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$228,976.49	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$243,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,168,799.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	0.15%	0	\$0.00
		3	\$831,000.00	0.31%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,094,000.00	0.41%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$293,089.91	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$342,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$763,507.19	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,399,669.85	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$208,956.59	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$498,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00
	IPAVA STATE BANK	1	\$265,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$310,625.39	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,556,043.94	0.58%	0	\$0.00
	JMAC LENDING, INC	2	\$971,000.00	0.36%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$224,775.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,450,800.00	0.54%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$415,144.34	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$2,232,031.49	0.83%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$357,819.00	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	3	\$864,125.45	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$611,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$369,741.77	0.14%	0	\$0.00
	MAGNOLIA BANK	1	\$350,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$624,080.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,320.95	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$297,300.19	0.11%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$335,000.00	0.13%	0	\$0.00
		5	\$1,489,368.02	0.56%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGA CAPITAL FUNDING	1	\$525,000.00	0.2%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$225,000.00	0.08%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$882,500.00	0.33%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,654.31	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,678.26	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$343,628.33	0.13%	0	\$0.00	
METRO CREDIT UNION	2	\$737,000.00	0.28%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INX., A CALIFORNIA COMPANY	1	\$382,390.75	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$491,000.00	0.18%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.1%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	2	\$773,497.03	0.29%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$338,486.99	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE	2	\$494,798.37	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$348,426.90	0.13%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$301,678.34	0.11%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	
MK LENDING CORP	1	\$343,464.74	0.13%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$235,852.28	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$211,660.33	0.08%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$246,896.40	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$749,960.00	0.28%	0	\$0.00	
MORTGAGENETWORK	5	\$1,696,500.00	0.63%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$523,908.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,495,652.25	0.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$700,295.08	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$665,924.33	0.25%	0	\$0.00	

	MUFG UNION BANK, N.A	3	\$1,074,565.12	0.4%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$535,000.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$279,251.77	0.1%	0	\$0.00
	NBKC BANK	7	\$2,146,274.28	0.8%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$240,347.04	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,118.89	0.08%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$338,486.99	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$645,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP	4	\$1,792,000.00	0.67%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$823,895.25	0.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES	1	\$375,305.56	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$893,574.16	0.33%	0	\$0.00
	NORTHVIEW BANK	2	\$493,709.49	0.18%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$292,500.00	0.11%	0	\$0.00
	NORWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00
	NUDGE FUNDING	2	\$475,200.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,511,811.87	0.94%	0	\$0.00
	OLD NATIONAL BANK	1	\$345,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$632,202.30	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$273,200.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$329,362.47	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,628,222.29	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,806,450.00	1.42%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,560,717.47	1.7%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$762,672.86	0.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$301,651.65	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$219,350.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$307,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$639,140.00	0.24%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$242,903.33	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$663,100.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,656,327.73	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$513,325.89	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,040.38	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,085,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$367,872.05	0.14%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$249,000.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$239,600.00	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$218,044.74	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$415,125.78	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,137,000.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,573,917.86	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$405,000.00	0.15%	0	\$0.00
	R BANK	1	\$363,160.39	0.14%	0	\$0.00
	R P FUNDING INC	1	\$337,480.92	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$317,082.66	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$246,885.35	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$203,500.00	0.08%	0	\$0.00
	RENASANT BANK	11	\$3,283,596.46	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$404,000.00	0.15%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$401,953.31	0.15%	0	\$0.00
	RLM MORTGAGE LLC	2	\$555,800.00	0.21%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$267,902.50	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$366,200.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,114,000.00	0.42%	0	\$0.00
	S&T BANK	1	\$323,217.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,281,063.39	0.48%	0	\$0.00
	SANBORN CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	SANTA FE MORTGAGE	1	\$245,800.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$355,174.61	0.13%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL	2	\$632,844.77	0.24%	0	\$0.00

	CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$567,378.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,636.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$204,087.75	0.08%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$780,750.00	0.29%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$237,800.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$995,162.77	0.37%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$323,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$271,758.27	0.1%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$479,260.11	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$233,343.02	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$336,831.78	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$474,800.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,365,300.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$243,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,689,505.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$564,171.19	0.21%	0	\$0.00
	TD BANK, N.A	19	\$5,788,041.96	2.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$286,731.12	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,026,126.63	0.38%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$438,041.99	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$336,027.85	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$245,065.51	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.14%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$343,464.74	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,129,000.00	0.42%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$548,000.00	0.2%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$262,745.55	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$770,590.85	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,712,882.44	1.76%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$281,889.98	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,192,795.03	0.45%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$505,716.77	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$356,000.00	0.13%	0	\$0.00
UW CREDIT UNION	6	\$1,737,575.75	0.65%	0	\$0.00
VALLEY NATIONAL BANK	11	\$2,949,250.00	1.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
VANGUARD FUNDING LLC	1	\$339,600.00	0.13%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$386,000.00	0.14%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00
WALL FINANCIAL INC	1	\$415,162.77	0.16%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$457,500.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$619,962.77	0.23%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,513,361.78	0.57%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$348,000.00	0.13%	0	\$0.00
WEST GATE BANK	1	\$299,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$244,551.89	0.09%	0	\$0.00
WESTFIELD BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK., A CORPORATTION	1	\$326,291.50	0.12%	0	\$0.00
WILSHIRE BANK	1	\$277,000.00	0.1%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$556,184.24	0.21%	0	\$0.00

	LIABILIT					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	16	\$4,490,142.03	1.68%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.16%	0	\$0.00
	Unavailable	1	\$244,800.00	-0.1%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$267,726,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVM1	ACADEMY MORTGAGE CORPORATION	3	\$408,002.34	0.92%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$143,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$130,098.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,500.00	0.32%	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,920.00	0.31%	0	\$0.00
	AMPLIFY FCU	1	\$129,599.07	0.29%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$541,425.00	1.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,400.00	0.32%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,275.73	0.32%	0	\$0.00
	ARVEST BANK	1	\$127,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,592.91	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,500.00	0.28%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.33%	0	\$0.00
	BANK MUTUAL	2	\$293,300.00	0.66%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$275,528.74	0.62%	0	\$0.00
	BAY EQUITY LLC	2	\$283,000.00	0.64%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00
	BAYCOAST BANK	1	\$139,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,750.00	0.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.29%	0	\$0.00
	CAPITOL BANK	1	\$150,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,000.00	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$130,720.00	0.29%	0	\$0.00



	CB&S BANK	1	\$148,750.00	0.33%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00
	CBC NATIONAL BANK	3	\$424,872.31	0.96%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$142,779.83	0.32%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$126,800.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$129,900.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,185.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$261,689.83	0.59%	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$132,736.15	0.3%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,272.89	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
	COMMERCE BANK	2	\$262,010.00	0.59%	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,400.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$283,500.00	0.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$273,800.00	0.62%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$136,350.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.3%	0	\$0.00
	CRESKOM BANK	1	\$130,500.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,994.30	0.63%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$139,650.00	0.31%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,700.00	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$136,198.00	0.31%	0	\$0.00
	DRAPER AND KARMER MORTGAGAGE CORP DBA 1ST ADVANTAGE	1	\$146,024.82	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,388.00	0.29%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$145,000.00	0.33%	0	\$0.00
	EECU	1	\$142,405.00	0.32%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,200.00	0.29%	0	\$0.00
FAA CREDIT UNION	1	\$146,200.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$573,802.41	1.29%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$127,000.00	0.29%	0	\$0.00
FARMERS BANK	1	\$139,784.45	0.31%	0	\$0.00
FARMERS NATIONAL BANK	1	\$130,000.00	0.29%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$142,405.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$128,250.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,575.52	0.33%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$278,612.47	0.63%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$140,000.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$280,000.00	0.63%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$140,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,200.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,386.60	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,377,128.00	3.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,875.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$147,772.12	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$266,000.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,370.46	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,510.00	0.62%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,180.75	0.32%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$146,773.66	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.32%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,100.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00
FIRST-KNOX NATIONAL BANK	1	\$132,000.00	0.3%	0	\$0.00
FOREST AREA FCU	1	\$135,000.00	0.3%	0	\$0.00
	1	\$140,000.00	0.32%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FRANKLIN SYNERGY BANK	1	\$149,769.05	0.34%	0	\$0.00
	GECU	2	\$286,098.82	0.64%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,935.00	0.31%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$139,200.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$149,750.00	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$138,500.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,200.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,804.69	0.28%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$132,000.00	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$131,500.00	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,787.54	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,200.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$126,750.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,300.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$128,302.15	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$125,451.92	0.28%	0	\$0.00
	HORIZON BANK, N.A	1	\$140,000.00	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,779.67	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,137,434.68	2.56%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$149,826.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,650.00	0.29%	0	\$0.00
	INTERRA CREDIT UNION	1	\$131,200.00	0.3%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,051.28	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$413,875.00	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$288,460.09	0.65%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$149,600.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,000.00	0.33%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$148,515.90	0.33%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.29%	0	\$0.00
	MAGNOLIA BANK	1	\$133,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.33%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$132,000.00	0.3%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$125,956.77	0.28%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$278,255.00	0.63%	0	\$0.00
	MARINE BANK	1	\$125,600.00	0.28%	0	\$0.00
	MARQUETTE BANK	2	\$285,583.21	0.64%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$280,427.56	0.63%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,785.39	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.32%	0	\$0.00
	METRO CREDIT UNION	1	\$149,865.00	0.34%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,875.00	0.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,150.00	0.34%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,000.00	0.29%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$134,792.14	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$553,950.00	1.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$419,250.00	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$295,040.06	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,787.54	0.3%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	NBKC BANK	1	\$130,500.00	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,799.84	0.29%	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.29%	0	\$0.00
	NEXBANK SSB	3	\$423,941.38	0.95%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$148,670.74	0.33%	0	\$0.00
	NORTHPOINTE BANK	3	\$430,600.00	0.97%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$431,334.84	0.97%	0	\$0.00
		1	\$140,782.91	0.32%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA					
	NUMERICA CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$139,500.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$138,345.00	0.31%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$134,050.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,900.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,750.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$132,750.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$552,725.00	1.24%	0	\$0.00
	PLAZA HOME MORTGAGAE INC	1	\$130,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,312.59	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,800.00	0.3%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,380.00	0.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$143,229.13	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,787.54	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.29%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$280,018.26	0.63%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,094.45	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,763.93	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$272,684.67	0.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,675.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	5	\$666,815.05	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,962.00	0.58%	0	\$0.00
	SAFE CREDIT UNION	2	\$280,938.44	0.63%	0	\$0.00

	SANTANDER BANK, N.A	1	\$148,770.58	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$129,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,900.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	1	\$131,125.35	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,182.75	0.92%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$284,589.37	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$266,350.00	0.6%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$145,600.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,400.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,900.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.34%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	3	\$391,500.00	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$293,000.00	0.66%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$145,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.32%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,397.70	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,776.44	0.31%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$144,776.75	0.33%	0	\$0.00
	THINK MUTUAL BANK	2	\$281,300.00	0.63%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.34%	0	\$0.00
	TOMPKINS STATE BANK	1	\$133,950.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	0.33%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$133,649.33	0.3%	0	\$0.00
		3	\$427,560.00	0.96%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$128,250.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,500.00	0.61%	0	\$0.00
	UW CREDIT UNION	3	\$422,366.77	0.95%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$134,792.14	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.3%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$136,584.71	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,769.05	0.34%	0	\$0.00
	WOODFORD STATE BANK	1	\$144,400.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,018.28	0.33%	0	\$0.00
	Unavailable	1	\$149,769.05	0.33%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$44,428,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVN9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,000.00	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$170,910.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$400,100.00	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$315,000.00	0.42%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$223,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$872,748.00	1.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$146,600.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$202,200.00	0.27%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,900.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$1,002,200.00	1.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,663,230.19	2.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,634.61	0.16%	0	\$0.00
		2	\$495,000.00	0.65%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,365.56	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$519,667.17	0.69%	0	\$0.00
	AVB BANK	1	\$124,649.51	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$377,649.51	0.5%	0	\$0.00
	BANK FIRST NATIONAL	1	\$284,000.00	0.38%	0	\$0.00
	BANK FORWARD	1	\$139,601.96	0.18%	0	\$0.00
	BANK INDEPEPNDENT	1	\$125,000.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,462.33	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$467,243.00	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$196,800.00	0.26%	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,645,220.00	2.17%	0	\$0.00
	BAY EQUITY LLC	1	\$184,775.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$211,750.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$251,034.22	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,782.87	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,800.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.39%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$289,175.47	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,295.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,288,000.00	6.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$417,500.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.48%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$124,644.60	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$193,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,179.71	0.66%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	2	\$563,313.04	0.74%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,601.96	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$305,950.00	0.4%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$356,953.55	0.47%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,770.11	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,171.18	0.61%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,488.22	0.24%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,400.00	0.29%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$212,400.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$411,310.79	0.54%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,311,370.00	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,000.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,675.68	1.38%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,000.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.21%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$188,491.90	0.25%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$140,000.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$970,723.87	1.28%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$234,313.08	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,000.00	0.37%	0	\$0.00
		2	\$349,000.00	0.46%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,200.00	1.29%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$411,000.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.33%	0	\$0.00	
GMFS, LLC	2	\$395,000.00	0.52%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$305,900.00	0.4%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$200,000.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,533,700.00	2.03%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$196,382.21	0.26%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$319,994.00	0.42%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$166,033.15	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$197,421.23	0.26%	0	\$0.00	
HORIZON BANK, N.A	2	\$485,000.00	0.64%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$203,500.00	0.27%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$256,269.29	0.34%	0	\$0.00	
ICON CREDIT UNION	1	\$258,500.00	0.34%	0	\$0.00	
INTERCITY STATE BANK	1	\$151,336.00	0.2%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$723,000.00	0.96%	0	\$0.00	
JMAC LENDING, INC	4	\$1,298,800.00	1.72%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$250,286.36	0.33%	0	\$0.00	
KELLEY MORTGAGE	1	\$292,000.00	0.39%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$668,469.54	0.88%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$471,673.77	0.62%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.2%	0	\$0.00	
LENDA, INC	1	\$386,865.85	0.51%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$161,944.65	0.21%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$831,400.00	1.1%	0	\$0.00	
LOANSTAR HOME LOANS	1	\$196,439.89	0.26%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$367,377.43	0.49%	0	\$0.00	
MARINE BANK	1	\$184,500.00	0.24%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$531,000.00	0.7%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$597,029.31	0.79%	0	\$0.00	

	LIABILITY					
	MICHIGAN MUTUAL, INC	2	\$420,500.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.31%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$270,000.00	0.36%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$547,450.00	0.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$236,250.00	0.31%	0	\$0.00
	MORTGAGENETWORK	4	\$1,124,000.00	1.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$401,810.98	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,795,806.06	2.37%	0	\$0.00
	MWABANK	1	\$187,200.00	0.25%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$262,000.00	0.35%	0	\$0.00
	NBKC BANK	2	\$404,000.00	0.53%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$167,056.37	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,278.70	0.47%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,000.00	0.44%	0	\$0.00
	NEXBANK SSB	1	\$140,610.14	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,522.34	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$318,478.34	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,920.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$130,400.00	0.17%	0	\$0.00
	NUDGE FUNDING	2	\$473,000.00	0.62%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$154,500.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.32%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$299,300.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,349.50	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,300.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,650.20	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$616,500.00	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$152,054.24	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,500.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$701,400.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$904,100.00	1.19%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$361,601.96	0.48%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$214,371.54	0.28%	0	\$0.00
PLANTERS BANK INC	1	\$296,131.85	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$221,502.91	0.29%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$703,634.79	0.93%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$303,850.00	0.4%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,643,706.79	2.17%	0	\$0.00
R P FUNDING INC	1	\$168,700.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00
REGENCY MORTGAGE	1	\$192,758.01	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$134,599.92	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$355,000.00	0.47%	0	\$0.00
S&T BANK	1	\$167,000.00	0.22%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,000.00	0.35%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$383,410.00	0.51%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$459,365.87	0.61%	0	\$0.00
SENTE MORTGAGE, INC	1	\$257,000.00	0.34%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$373,959.77	0.49%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$289,750.00	0.38%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$193,807.40	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$140,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	2	\$477,000.00	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.22%	0	\$0.00
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$219,374.49	0.29%	0	\$0.00
TALMER BANK AND TRUST	2	\$346,400.00	0.46%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,500.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$150,000.00	0.2%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$186,233.64	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$213,906.92	0.28%	0	\$0.00

	TWINSTAR CREDIT UNION	2	\$438,672.02	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,171.02	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$288,223.06	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,867.79	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,834.33	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$900,220.00	1.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$194,900.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$181,800.00	0.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$329,500.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$233,343.89	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$285,500.00	0.38%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$75,688,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVP4	ACADEMY MORTGAGE CORPORATION	9	\$1,456,024.73	1.94%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,960.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,550.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,994.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$921,257.00	1.23%	0	\$0.00
	AMERICAN BANK	1	\$174,800.00	0.23%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$168,490.18	0.22%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,500.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$322,250.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$797,200.00	1.06%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,250.00	0.22%	0	\$0.00
	AMERIS BANK	2	\$318,971.06	0.42%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$312,438.39	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,150.00	0.22%	0	\$0.00
	ARVEST BANK	5	\$794,277.00	1.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,764.43	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,891.36	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,000.00	0.64%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,744.41	0.22%	0	\$0.00
	BANK FORWARD	1	\$171,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$157,225.00	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$165,600.00	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$168,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$159,000.00	0.21%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$159,748.20	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$674,200.00	0.9%	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,252.23	0.22%	0	\$0.00
	BLACKHAWK BANK	2	\$308,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,660.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,550.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,250.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$170,244.20	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$322,900.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,121,350.00	1.49%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$165,342.25	0.22%	0	\$0.00
	CASHCALL MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	4	\$646,625.39	0.86%	0	\$0.00
		1	\$166,942.56	0.22%	0	\$0.00

	CBI BANK & TRUST, A CORPORATION					
	CENTRAL BANK ILLINOIS	1	\$159,125.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$163,850.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$157,000.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$158,400.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$311,850.00	0.42%	0	\$0.00
	CHAMPTION CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$151,759.17	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$170,736.71	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$518,960.00	0.69%	0	\$0.00
	CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00
	CITY STATE BANK	1	\$166,243.64	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$165,870.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,766.55	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,513.91	0.41%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$168,300.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,724.59	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,100.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$162,852.35	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,750.58	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,840.99	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,000.00	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$156,763.54	0.21%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$154,167.45	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,035.36	0.43%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,600.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,168.43	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$163,747.50	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	0.23%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$154,350.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,742.45	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,250.00	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$999,890.21	1.33%	0	\$0.00
EXCHANGE BANK	1	\$164,745.96	0.22%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$171,740.94	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,486.31	2.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$154,800.00	0.21%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$174,510.42	0.23%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$163,741.90	0.22%	0	\$0.00
FARMINGTON BANK	1	\$153,750.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	6	\$969,440.02	1.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,947.36	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$832,550.00	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,535.17	0.43%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,739.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$153,062.74	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$150,887.33	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,429.00	0.21%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$158,760.52	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,323.20	0.41%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,700.00	0.22%	0	\$0.00
	1	\$152,328.00	0.2%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC						
FIRST DIRECT LENDING, LLC	1	\$165,749.98	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$466,085.55	0.62%	0	\$0.00	
FIRST FIDELITY BANK	1	\$154,578.00	0.21%	0	\$0.00	
FIRST GREEN BANK	1	\$171,950.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$822,400.00	1.09%	0	\$0.00	
FIRST METRO BANK	1	\$153,900.00	0.2%	0	\$0.00	
FIRST MIDWEST BANK	2	\$348,132.10	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$673,593.88	0.9%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$159,259.77	0.21%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,150.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$156,800.00	0.21%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$484,063.83	0.64%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$327,145.45	0.44%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$155,265.80	0.21%	0	\$0.00	
GECU	2	\$320,238.74	0.43%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00	
GMFS, LLC	2	\$344,000.00	0.46%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$175,000.00	0.23%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$152,769.55	0.2%	0	\$0.00	
GREAT WESTERN BANK	2	\$308,750.00	0.41%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$174,020.50	0.23%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$155,700.00	0.21%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$168,150.00	0.22%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$167,147.86	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$334,495.43	0.45%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$173,600.00	0.23%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$159,125.00	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.21%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	2	\$312,263.12	0.42%	0	\$0.00
	HOME STATE BANK, N.A	1	\$162,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,154.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$167,247.72	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$169,100.00	0.23%	0	\$0.00
	HOMEWITHLOAN	1	\$155,759.81	0.21%	0	\$0.00
	HONOR BANK	1	\$160,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	1	\$158,000.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,840.40	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$808,360.28	1.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$332,500.00	0.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$159,500.00	0.21%	0	\$0.00
	INTER NATIONAL BANK	1	\$173,332.71	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$319,150.00	0.42%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,200.00	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,400.00	0.22%	0	\$0.00
	JMAC LENDING, INC	1	\$168,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,765.50	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$156,752.92	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$156,375.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$165,270.70	0.22%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$163,741.90	0.22%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,155.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$171,491.32	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,757.64	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$174,524.90	0.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$164,000.00	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,905.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,658.25	0.43%	0	\$0.00
		1	\$161,500.00	0.21%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION					
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$163,400.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$326,000.00	0.43%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	3	\$470,779.74	0.63%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,524.90	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$335,392.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$160,000.00	0.21%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$170,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,800.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,200.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$334,850.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$328,500.00	0.44%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$166,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,200.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,350.00	0.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$329,161.06	0.44%	0	\$0.00
	NORTHPOINTE BANK	2	\$332,043.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,987.00	0.21%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$151,271.82	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,760.52	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$332,403.51	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ORIGIN BANK	2	\$312,321.06	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$152,270.31	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,734.38	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$338,000.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$151,900.00	0.2%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$165,600.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$658,127.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$161,256.76	0.21%	0	\$0.00
	PINNACLE BANK	1	\$153,200.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$151,771.06	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$634,768.27	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,068.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,560.00	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$151,676.20	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$155,000.00	0.21%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$170,524.99	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$321,759.02	0.43%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$163,080.81	0.22%	0	\$0.00
	RENASANT BANK	3	\$477,574.02	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$165,750.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,950.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	4	\$672,079.90	0.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,600.00	0.2%	0	\$0.00
	RUHL MORTGAGE INC	1	\$164,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,643.00	0.21%	0	\$0.00
	S&T BANK	1	\$169,400.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	4	\$681,349.19	0.91%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,720.00	0.21%	0	\$0.00
		1	\$164,876.30	0.22%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,000.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$323,000.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$479,563.00	0.64%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,365.64	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,747.50	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$307,400.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,750.00	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,500.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$151,200.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$171,440.00	0.23%	0	\$0.00
	STEARNS LENDING INC	3	\$473,275.29	0.63%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,311,141.55	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,775.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$160,746.62	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,759.02	0.43%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	2	\$337,225.00	0.45%	0	\$0.00
	TD BANK, N.A	1	\$168,035.14	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$158,840.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,724.59	0.23%	0	\$0.00
	THE MILFORD BANK	1	\$170,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,960.22	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,256.86	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,425.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	UNION STATE BANK	1	\$160,200.00	0.21%	0	\$0.00
	UNITED BANK	1	\$153,600.00	0.2%	0	\$0.00
	UNITED BANK, INC	1	\$167,810.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$816,638.68	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,016.17	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,730.72	0.42%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$159,920.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,982.92	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00
	UW CREDIT UNION	3	\$504,471.89	0.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,056.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$173,432.56	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$162,743.48	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$170,910.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,744.41	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,740.94	0.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,158.09	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$306,140.97	0.41%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,937.32	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$171,637.51	0.23%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,839.64	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$316,900.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,771.06	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$151,771.06	0.2%	0	\$0.00
	YADKIN BANK	1	\$165,150.00	0.22%	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	Unavailable	1	\$160,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,141,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHVQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$364,440.37	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,698,607.56	2.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$179,746.38	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,678.70	0.23%	0	\$0.00
	ADVANTAGE LENDING CORP	1	\$177,555.04	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,496.73	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$199,090.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$188,777.62	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$357,721.41	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$190,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,220.02	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,734.89	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$386,860.84	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,137.83	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$373,972.33	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,926.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$571,550.64	0.71%	0	\$0.00
	ARVEST BANK	1	\$183,828.14	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,304.83	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$550,750.00	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$372,800.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$189,678.80	0.24%	0	\$0.00
	BANK OF COMMERCE	1	\$191,735.48	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE	2	\$371,024.13	0.46%	0	\$0.00

	COMPANY, LLC					
	BANNER BANK	1	\$185,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,550.90	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$181,344.13	0.23%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$199,225.14	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,242.81	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,924.51	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$184,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,752.01	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,104.00	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$383,458.95	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$388,722.43	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$188,910.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,151.45	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,575.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$192,650.00	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,500.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$373,350.00	0.47%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,223,568.70	2.78%	0	\$0.00
	CHOICE LENDING CORP	1	\$175,746.42	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$181,300.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$354,827.98	0.44%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$195,729.97	0.24%	0	\$0.00
	CITY STATE BANK	2	\$371,475.37	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,892.15	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,600.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,687.60	0.47%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,729.47	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$179,752.01	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION	1	\$188,739.61	0.24%	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$371,746.38	0.46%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$191,423.79	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$182,338.72	0.23%	0	\$0.00
	COORS CREDIT UNION	1	\$193,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,132,412.26	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$372,402.02	0.47%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$177,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,110,888.94	1.39%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,800.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$369,182.30	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,726.24	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,145.06	0.23%	0	\$0.00
	DM MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,200.00	0.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$180,750.63	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$175,750.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$569,678.94	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$190,137.68	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$184,150.16	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,500.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$564,658.80	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,853,246.54	2.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,328,211.71	1.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,543.85	0.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$175,976.70	0.22%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$185,971.66	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.23%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.46%	0	\$0.00
FARMERS STATE BANK	1	\$182,400.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$182,137.19	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,946.10	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,854,652.85	2.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$376,968.11	0.47%	0	\$0.00
FIRST BANK	1	\$193,600.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,233.70	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$186,300.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,963.64	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,010.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,735.48	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$178,747.79	0.22%	0	\$0.00
FIRST MERCHANTS BANK	1	\$183,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	2	\$357,561.70	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,730.56	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,849.76	0.45%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$177,394.04	0.22%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$176,750.61	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,550.90	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$178,785.34	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,159,706.27	1.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$368,816.99	0.46%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00
FREEDOM CREDIT UNION	1	\$193,720.48	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$363,700.10	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$769,231.46	0.96%	0	\$0.00
GATEWAY STATE BANK	1	\$186,846.36	0.23%	0	\$0.00
GEO-CORP, INC	1	\$199,500.00	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,234.79	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$194,850.00	0.24%	0	\$0.00
GMFS, LLC	2	\$379,500.00	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$370,334.26	0.46%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$580,217.77	0.72%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$176,445.41	0.22%	0	\$0.00
GTL INVESTMENTS, INC	1	\$175,258.21	0.22%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$191,729.47	0.24%	0	\$0.00
	HAPPY STATE BANK	1	\$182,486.69	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,230.00	0.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$197,400.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,250.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,110,430.10	1.39%	0	\$0.00
	HOME STATE BANK, N.A	1	\$196,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$960,506.12	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$373,418.03	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$376,251.32	0.47%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$195,723.84	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,254.11	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,400.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,718.43	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,276.45	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$363,686.84	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$187,500.00	0.23%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$186,524.27	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,735.98	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$194,026.24	0.24%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$184,739.34	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$374,624.58	0.47%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$184,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$188,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$192,758.02	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$941,483.98	1.18%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$189,638.37	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$184,300.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$191,250.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,889.40	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,539.62	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$584,181.02	0.73%	0	\$0.00
	MORTGAGENETWORK	2	\$368,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$559,416.27	0.7%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	10	\$1,872,137.41	2.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,743.74	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$559,569.82	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,637.43	0.24%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$178,348.36	0.22%	0	\$0.00
	NEXBANK SSB	1	\$182,742.15	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$190,200.56	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,749.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$359,280.00	0.45%	0	\$0.00
	OLD NATIONAL BANK	1	\$192,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$548,174.73	0.68%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$175,250.00	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$176,756.14	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$189,732.29	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,910.00	0.25%	0	\$0.00
	PAN AMERICAN MORTGAGE CORP	1	\$199,225.14	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,200.00	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$380,463.36	0.48%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$184,739.34	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$383,713.53	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,753.39	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,100.44	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$377,000.00	0.47%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$392,792.41	0.49%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$188,555.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,800.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$175,502.36	0.22%	0	\$0.00
	R P FUNDING INC	5	\$934,904.36	1.17%	0	\$0.00
	RCB BANK	1	\$178,000.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,600.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$176,285.60	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,400.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$194,040.00	0.24%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$186,736.52	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,744.97	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,200.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,735.11	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,855.16	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,155,365.24	1.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,335,383.90	1.67%	0	\$0.00
	SOUTH STATE BANK	1	\$186,237.22	0.23%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,962.94	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$177,600.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$191,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,771.39	0.25%	0	\$0.00
	STEARNS LENDING, LLC	4	\$744,167.95	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,600.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,218.90	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,108,563.07	1.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,245.68	0.23%	0	\$0.00
	TALMER BANK AND TRUST	5	\$924,699.03	1.15%	0	\$0.00
	TD BANK, N.A	1	\$175,747.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,900.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$178,222.84	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,750.00	0.24%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$177,355.31	0.22%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$180,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$178,115.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$196,800.00	0.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00
		2	\$376,125.00	0.47%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	TN BANK	1	\$194,147.03	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$543,958.07	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,245.68	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$178,300.00	0.22%	0	\$0.00
	TRI COUNTIES BANK	1	\$186,936.24	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$371,395.96	0.46%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,046.08	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$720,671.38	0.9%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	2	\$372,035.11	0.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,729.47	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$176,212.89	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,364.85	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$198,276.45	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,526.10	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$742,319.33	0.93%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$185,931.72	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$190,143.53	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,300.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,744.97	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$178,200.00	0.22%	0	\$0.00
	Unavailable	1	\$186,736.52	0.27%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$80,063,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVRO	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,053,410.56	2.74%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$176,000.00	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,500.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$191,323.94	0.25%	0	\$0.00
		1	\$184,899.91	0.25%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPAN					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,438.69	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$384,714.89	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$913,764.48	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$184,733.45	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,700.00	0.5%	0	\$0.00
	AMERIS BANK	1	\$184,983.09	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$727,412.99	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,110,780.48	1.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,746.50	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,251.32	0.24%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$186,279.74	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$386,542.25	0.52%	0	\$0.00
	BANCFIRST	1	\$178,248.49	0.24%	0	\$0.00
	BANK OF ENGLAND	4	\$760,605.66	1.01%	0	\$0.00
	BANK OF THE CASCADES	1	\$188,000.00	0.25%	0	\$0.00
	BARR GROUP, INC	1	\$177,112.52	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$360,496.93	0.48%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,886.11	0.5%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$190,400.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$190,331.36	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$748,665.85	1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,250.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$193,389.15	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$176,469.01	0.24%	0	\$0.00
		1	\$197,100.00	0.26%	0	\$0.00

	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL					
	CAMDEN NATIONAL BANK	1	\$198,476.18	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,454.71	0.52%	0	\$0.00
	CASHCALL MORTGAGE	2	\$372,000.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$198,723.65	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$562,338.59	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$185,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$179,752.01	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,052,785.10	2.74%	0	\$0.00
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$189,643.36	0.25%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$183,954.87	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$179,302.63	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$554,572.76	0.74%	0	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$376,450.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,270.25	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,518,177.53	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$181,144.41	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,740.65	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,988.08	0.74%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$194,725.24	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,631.95	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,526.94	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$557,584.05	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,141.51	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,800.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,451.03	0.24%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$183,250.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$388,722.43	0.52%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	3	\$569,274.10	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$380,469.31	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$196,223.13	0.26%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$184,234.17	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,113,170.79	1.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$942,310.96	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,112.65	1.72%	0	\$0.00
	FARMINGTON BANK	1	\$194,725.24	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$558,589.30	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,040.32	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,498,533.36	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,834.96	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,746.38	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,997.44	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$578,439.93	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION	1	\$183,097.39	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,994.77	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$197,721.02	0.26%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$743,120.11	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$178,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,728.59	0.26%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,131.33	0.26%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,746.38	0.24%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$187,729.13	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$537,099.94	0.72%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,746.38	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,752.02	0.23%	0	\$0.00

	FNB BANK, N.A	1	\$184,046.08	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$945,691.27	1.26%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$181,450.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,947.51	0.24%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$175,502.37	0.23%	0	\$0.00
	GMFS, LLC	1	\$175,252.72	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$374,078.36	0.5%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$184,500.00	0.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,738.23	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$190,730.88	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$368,231.73	0.49%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$177,749.20	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,826.01	0.24%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,300.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$198,919.33	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$198,925.56	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$197,315.30	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,951.25	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,321,010.93	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$183,733.86	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$196,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,252.72	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$360,047.49	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$199,197.93	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,943.46	0.25%	0	\$0.00
	HUNTLINGDON VALIEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,726.66	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK	2	\$361,983.64	0.48%	0	\$0.00

MORTGAGE						
IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	0.26%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$186,930.28	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,400.00	0.24%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.24%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$179,752.01	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$176,145.84	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$180,239.94	0.24%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$199,225.14	0.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$365,228.47	0.49%	0	\$0.00	
MARINE BANK	1	\$197,721.02	0.26%	0	\$0.00	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,736.52	0.25%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$198,950.52	0.27%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,714.72	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$361,645.47	0.48%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$581,658.23	0.78%	0	\$0.00	
MIDDLEBURG BANK	1	\$188,895.21	0.25%	0	\$0.00	
MIDLAND STATES BANK	1	\$192,360.00	0.26%	0	\$0.00	
MONARCH BANK	1	\$191,723.36	0.26%	0	\$0.00	
MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$177,399.69	0.24%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$185,943.47	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$370,638.65	0.49%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$180,156.45	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,689,324.54	2.25%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$187,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$901,492.16	1.2%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$189,150.00	0.25%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$185,732.01	0.25%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$179,880.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,142.96	0.24%	0	\$0.00	
	1	\$180,245.68	0.24%	0	\$0.00	

	NORTHERN MORTGAGE SERVICES, INC					
	NORTHPOINTE BANK	1	\$194,655.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,735.48	0.26%	0	\$0.00
	NUVISION FCU	1	\$178,850.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$568,239.51	0.76%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,742.15	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$377,697.64	0.5%	0	\$0.00
	OPES ADVISORS, INC	1	\$198,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	ORIGIN BANK	2	\$355,753.63	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,947.51	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$733,428.86	0.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$355,004.59	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$931,235.48	1.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$364,983.09	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$558,332.47	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,003.33	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$189,400.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$177,555.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,942.09	0.25%	0	\$0.00
	RENASANT BANK	1	\$196,491.75	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$198,750.00	0.26%	0	\$0.00
	RESMAC INC	3	\$537,103.50	0.72%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$189,726.24	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,880.00	0.26%	0	\$0.00
	RPM MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$177,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$377,011.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,726.24	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$360,596.88	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,448.17	0.51%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,640.89	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,694.49	0.5%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$907,330.33	1.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,804.59	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,068.46	0.5%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$194,419.47	0.26%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$178,958.61	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,905.94	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$386,727.36	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$191,729.47	0.26%	0	\$0.00
	STARBOARD FINANCIAL	1	\$178,900.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$194,126.09	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$189,726.24	0.25%	0	\$0.00
	STEARNS LENDING INC	2	\$373,621.02	0.5%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,070,639.77	2.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$762,804.50	1.02%	0	\$0.00
	TALMER BANK AND TRUST	3	\$542,504.81	0.72%	0	\$0.00
	TD BANK, N.A	1	\$198,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$193,414.10	0.26%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$197,221.73	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,333.27	0.26%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,563.49	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,581.10	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$183,736.30	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$193,227.36	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,500.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$184,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,726.24	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,754.76	0.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,717.60	0.26%	0	\$0.00
		2	\$382,107.00	0.51%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY WEST MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$197,721.02	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,877.47	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,450.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$185,344.29	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,210.73	0.21%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$75,035,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVS8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$712,300.00	0.71%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,800.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$228,986.66	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$429,023.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,644,040.41	1.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,486,500.00	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$3,016,546.00	3.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,250.00	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$378,786.86	0.38%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$245,300.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$762,500.00	0.76%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$287,000.00	0.29%	0	\$0.00
	AUBURNBANK	2	\$573,000.00	0.57%	0	\$0.00
	BANK MUTUAL	2	\$571,264.78	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$218,000.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$763,681.21	0.76%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,162.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$248,887.50	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$860,700.00	0.86%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$586,550.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,934,000.00	1.93%	0	\$0.00
	CASHCALL MORTGAGE	25	\$7,577,400.00	7.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$778,600.00	0.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$386,290.54	0.38%	0	\$0.00
	CHARTERBANK	1	\$212,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,000.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$433,239.53	0.43%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$417,000.00	0.42%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAITON, 3130 CROW	1	\$401,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$670,500.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,800.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$232,137.37	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.25%	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB	1	\$276,000.00	0.28%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$230,967.59	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$526,000.00	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,200.00	0.22%	0	\$0.00
	EUSTIS MORTGAGEE CORPORATION A LOUISIANA CORPORATION	1	\$251,686.21	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$518,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,262,800.00	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$314,992.00	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$216,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$919,400.00	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,762,306.12	1.76%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$449,008.69	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$415,162.77	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$574,647.36	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$298,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$383,360.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$552,420.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$310,950.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$411,570.69	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00
	FIRST STATE BANK	1	\$258,500.00	0.26%	0	\$0.00
		4	\$1,170,000.00	1.17%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,400.00	0.42%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	
FIRSTBANK	2	\$466,500.00	0.46%	0	\$0.00	
FULTON BANK, N.A	2	\$462,500.00	0.46%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$703,250.00	0.7%	0	\$0.00	
GEO-CORP INC	1	\$252,699.00	0.25%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$211,047.15	0.21%	0	\$0.00	
GESA CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$538,000.00	0.54%	0	\$0.00	
GREAT MIDWEST BANK	1	\$212,000.00	0.21%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$247,800.00	0.25%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$246,800.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,333,131.67	1.33%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$211,000.00	0.21%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,023,983.00	1.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.42%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$465,957.00	0.46%	0	\$0.00	
HORIZON BANK, N.A	2	\$502,300.00	0.5%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$216,034.35	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,739,924.00	2.73%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$504,875.00	0.5%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$211,150.00	0.21%	0	\$0.00	
LEADER BANK N.A	2	\$846,500.00	0.84%	0	\$0.00	
LEADERONE FINANCIAL CORP	1	\$301,950.31	0.3%	0	\$0.00	
MAROON FINANCIAL CREDIT	1	\$228,000.00	0.23%	0	\$0.00	
MCS MORTGAGE BANKERS	1	\$343,877.24	0.34%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$620,000.00	0.62%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$594,320.00	0.59%	0	\$0.00	
METRO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$230,000.00	0.23%	0	\$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$226,500.00	0.23%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$521,000.00	0.52%	0	\$0.00
	MORTGAGE AMERIC INC	1	\$279,200.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$246,975.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,500.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,909.52	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$450,670.35	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$320,000.00	0.32%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$331,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$518,800.00	0.52%	0	\$0.00
	NBKC BANK	4	\$1,296,000.00	1.29%	0	\$0.00
	NEW AMERICA FINANCIAL CORP	1	\$415,144.34	0.41%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	NJ LENDERS CORP	1	\$231,000.00	0.23%	0	\$0.00
	NOIC, INC	1	\$286,000.00	0.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	2	\$713,814.41	0.71%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$457,952.99	0.46%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$487,250.00	0.49%	0	\$0.00
	NUDGE FUNDING	1	\$234,200.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,110,056.00	1.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$333,500.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,544.91	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$229,086.22	0.23%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,400.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$300,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,312,581.89	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,253,984.61	1.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$673,108.74	0.67%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$630,500.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$200,000.00	0.2%	0	\$0.00

	R P FUNDING INC	1	\$224,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$231,724.54	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$296,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$241,600.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,252,700.00	1.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,953,020.14	1.95%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$210,834.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$727,294.91	0.72%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$342,469.20	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$215,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK, ATIMA ISAOA	1	\$250,900.79	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	3	\$991,000.00	0.99%	0	\$0.00
	STERLING BANK & TRUST	1	\$210,000.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$400,500.00	0.4%	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$233,000.00	0.23%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$658,500.00	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$515,000.00	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,000.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$426,630.02	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$241,800.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$762,000.00	0.76%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,345.80	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00
		3	\$737,366.90	0.73%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$252,500.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,616,601.21	1.61%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$940,000.00	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,162,950.00	1.16%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$670,082.51	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,013,601.96	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$459,805.82	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$214,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,000.00	0.33%	0	\$0.00
	Unavailable	2	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$100,336,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVT6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$212,459.80	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,707,205.00	1.69%	0	\$0.00
	AMERICAN BANK	1	\$356,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,948.28	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$805,000.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,250.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,867.37	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$451,820.00	0.45%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$615,140.64	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,464.74	0.34%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00
	BANK MUTUAL	1	\$306,629.40	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$410,740.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$669,000.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$521,000.00	0.52%	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	2	\$553,000.00	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,047.70	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$217,900.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$330,000.00	0.33%	0	\$0.00
	BNC NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$258,954.05	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$243,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$638,000.00	0.63%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,335,300.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,500.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,500.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,477,600.00	1.46%	0	\$0.00
	CARROLLTON BANK	1	\$356,400.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	20	\$6,545,016.64	6.48%	0	\$0.00
	CBC NATIONAL BANK	2	\$545,500.00	0.54%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$199,358.89	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$356,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,000.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,500.00	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$328,300.00	0.32%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$262,000.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	0.51%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$250,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$207,075.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$217,600.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$412,693.70	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,337,000.00	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,803.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$833,500.00	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$946,000.00	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$248,898.55	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$214,700.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$241,171.98	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$231,200.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,000.00	0.39%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$282,600.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$260,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$218,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF STEELE	1	\$276,000.00	0.27%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$357,397.59	0.35%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$393,000.00	0.39%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,493.61	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$761,744.81	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$652,000.00	0.65%	0	\$0.00
	FIRSTBANK	3	\$673,474.27	0.67%	0	\$0.00
	FULTON BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,625.00	0.26%	0	\$0.00
	GENEVA FINANCIAL	1	\$359,393.55	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.28%	0	\$0.00
	GRANITE BANK	1	\$233,000.00	0.23%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$248,898.54	0.25%	0	\$0.00
	GREAT MIDWEST BANK	1	\$404,000.00	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$485,750.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$314,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,858,056.95	2.83%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$476,868.85	0.47%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,176,489.65	2.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$273,776.24	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,800.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$202,100.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,800.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,060,508.00	2.04%	0	\$0.00
	JET DIRECT FUNDING	1	\$380,814.78	0.38%	0	\$0.00

	LADERA LENDING INC	1	\$207,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	LEADER BANK N.A	4	\$1,098,476.39	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$220,026.31	0.22%	0	\$0.00
	LIBERTY BANK	1	\$216,905.45	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.61%	0	\$0.00
	LOANSTARS LLC	2	\$580,500.00	0.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$225,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$623,000.00	0.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,600.49	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$199,110.00	0.2%	0	\$0.00
	METROPOLITAN BANK	1	\$199,127.61	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$373,829.02	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$329,541.67	0.33%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$217,750.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT	1	\$350,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$264,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$264,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$573,000.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$217,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$665,748.13	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$271,200.00	0.27%	0	\$0.00
	NBKC BANK	3	\$737,600.00	0.73%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$292,000.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	2	\$620,310.43	0.61%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$251,250.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$478,400.00	0.47%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$199,110.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$404,800.00	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.5%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$246,000.00	0.24%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,600.00	0.46%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$295,120.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$709,800.00	0.7%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,105,000.00	1.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,775.00	0.22%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$340,462.86	0.34%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,806.87	0.2%	0	\$0.00
	RELIANCE STATE BANK	1	\$260,000.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$415,144.34	0.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$326,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,600.00	0.61%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$243,920.57	0.24%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,828,480.09	1.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$483,600.00	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$397,500.00	0.39%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$290,713.50	0.29%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$216,034.35	0.21%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,127.61	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$496,000.00	0.49%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$216,531.67	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$338,502.02	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$323,000.00	0.32%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$332,000.00	0.33%	0	\$0.00

	STEARNS LENDING, LLC	3	\$861,700.00	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.22%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$238,942.60	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$386,250.00	0.38%	0	\$0.00
	TD BANK, N.A	3	\$649,435.74	0.64%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$406,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$255,247.59	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,500.00	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$470,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,860,400.00	1.84%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$873,088.00	0.86%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$296,000.00	0.29%	0	\$0.00
	TRISTAR BANK	1	\$240,500.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,400.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.24%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$229,750.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,101.08	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,971,000.00	1.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$652,000.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$902,217.86	0.89%	0	\$0.00
	WALLICK & VOLK	1	\$233,655.58	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$538,002.50	0.53%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$710,000.00	0.7%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,573,876.07	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$660,576.75	0.65%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$234,450.00	0.17%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$101,019,528.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVU3	A1 MORTGAGE GROUP, LLC	1	\$213,400.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,506,050.00	1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,700.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	0.27%	0	\$0.00
	AGRDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,637.84	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$212,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,350.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,425.48	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,980.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,289.18	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$407,450.18	0.27%	0	\$0.00
	AMERICAN FINANCIL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.23%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$416,463.23	0.28%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$239,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$967,582.94	0.64%	0	\$0.00
	AMERICASH	1	\$362,211.43	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,055.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,448.91	0.27%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$251,010.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,120.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$356,250.00	0.24%	0	\$0.00
		1	\$344,345.95	0.23%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION						
ASPIRE LENDING	2	\$571,227.79	0.38%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,207.62	0.36%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$414,453.51	0.28%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,500.00	0.38%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,971,326.89	1.98%	0	\$0.00	
BANK MUTUAL	1	\$248,000.00	0.17%	0	\$0.00	
BANK OF BOTETOURT	1	\$416,425.48	0.28%	0	\$0.00	
BANK OF ENGLAND	6	\$1,659,112.76	1.11%	0	\$0.00	
BANNER BANK	1	\$205,219.83	0.14%	0	\$0.00	
BAXTER CREDIT UNION	1	\$239,569.49	0.16%	0	\$0.00	
BAY EQUITY LLC	7	\$2,630,550.00	1.75%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$202,900.00	0.14%	0	\$0.00	
BEST RATE FINANCE AND REALTY INC	1	\$226,687.26	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$445,000.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$235,500.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,000.00	0.47%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,430,091.55	0.95%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,300.00	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$275,000.00	0.18%	0	\$0.00	
CASHCALL MORTGAGE	24	\$7,475,919.79	4.98%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$266,200.00	0.18%	0	\$0.00	
CBC NATIONAL BANK	3	\$857,523.78	0.57%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$348,330.16	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$924,000.00	0.62%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,751,806.48	1.17%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$223,691.38	0.15%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,338,570.58	2.23%	0	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$242,000.00	0.16%	0	\$0.00	

	COMMERCE HOME MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,199.48	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$258,643.17	0.17%	0	\$0.00
	CREDIT UNION 1	1	\$371,521.15	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,338,033.30	0.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,400.00	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$416,425.49	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$388,184.45	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$223,691.38	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,000.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$278,483.00	0.19%	0	\$0.00
	EAST FINANCIAL SERVICES, INC	1	\$251,652.81	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,250.00	0.16%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$252,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$285,774.74	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,164,500.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$261,239.59	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,536,047.69	2.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,347,920.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$223,250.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,335,622.89	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$519,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,826,461.64	4.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,987,425.00	1.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$873,500.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$365,200.00	0.24%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$227,500.00	0.15%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$280,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	6	\$1,744,090.37	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$272,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$551,500.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,344,751.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$281,600.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,123.15	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$417,000.00	0.28%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$356,000.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,806.49	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$200,529.52	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$485,600.00	0.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$251,468.42	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$256,169.82	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,750.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$214,124.01	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$351,000.00	0.23%	0	\$0.00
GOTMORTGAGE.COM	1	\$254,679.18	0.17%	0	\$0.00
GREENBOX LOANS, INC	1	\$344,056.55	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$251,652.81	0.17%	0	\$0.00
GTL INVESTMENTS, INC	1	\$199,730.60	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,200.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,619,470.00	1.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,070.50	0.18%	0	\$0.00
HIGHTECHLENDING, INC	1	\$388,000.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$359,504.02	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$919,249.45	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$374,500.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$279,000.00	0.19%	0	\$0.00

	LIAB					
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	0.56%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,561,686.33	1.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,636.28	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$546,500.00	0.36%	0	\$0.00
	JMAC LENDING, INC	1	\$244,000.00	0.16%	0	\$0.00
	JPS LENDERS, LTD	1	\$272,000.00	0.18%	0	\$0.00
	LADERA LENDING INC	2	\$667,688.29	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$275,200.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$282,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$271,625.25	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$498,260.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$234,676.23	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$251,289.31	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$726,000.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$384,322.00	0.26%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$247,150.00	0.16%	0	\$0.00
	MK LENDING CORP	1	\$357,517.77	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$217,299.22	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$275,500.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	\$284,000.00	0.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$537,722.62	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	5	\$1,339,820.00	0.89%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$407,437.89	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,294,657.17	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,830,606.09	1.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$318,320.64	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$667,143.04	0.44%	0	\$0.00
		2	\$578,750.00	0.39%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$251,668.15	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$280,871.15	0.19%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC	1	\$527,320.34	0.35%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$221,400.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,495.80	0.15%	0	\$0.00
	NORTHEAST BANCORP OF AMERICA, INC	1	\$216,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,094,702.56	1.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$203,625.35	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$364,400.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$267,630.77	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,296,116.88	0.86%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$395,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,026,231.72	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,461.19	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE MORTGAGE GROUP, INC., A CALIF	1	\$214,400.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$610,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$504,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$400,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY (ZC)	1	\$396,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$791,000.00	0.53%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$415,926.17	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,692,100.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$561,292.92	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$267,630.77	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,663.84	0.16%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,160,374.00	1.44%	0	\$0.00
	PROVINCE MORTGAGE	1	\$326,549.49	0.22%	0	\$0.00
	RANLIFE, INC	1	\$213,350.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$416,500.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,499.60	0.25%	0	\$0.00
	RENASANT BANK	1	\$207,713.44	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$252,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$219,696.90	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$608,000.00	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$204,000.00	0.14%	0	\$0.00
	SECURANT BANK & TRUST	1	\$271,242.34	0.18%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$214,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$864,767.60	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,526,420.00	1.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$316,500.00	0.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$257,667.90	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$266,959.91	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$254,871.50	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,135.28	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$487,920.00	0.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$478,700.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$349,517.79	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$485,000.00	0.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$279,631.28	0.19%	0	\$0.00
	ST FIN CORP	1	\$380,689.03	0.25%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$271,649.87	0.18%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$209,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$839,000.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,524,004.76	3.68%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$245,276.58	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$437,101.23	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,081,281.39	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$323,872.17	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,533,626.59	1.02%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$373,507.50	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$605,100.00	0.4%	0	\$0.00
	TEXAS BANK	1	\$320,000.00	0.21%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$319,069.62	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$471,840.00	0.31%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$248,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$231,300.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,416.99	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$339,542.01	0.23%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$229,350.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,151.55	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$855,141.54	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,390,223.17	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,400.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$731,300.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$275,886.22	0.18%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$650,171.78	0.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$239,669.34	0.16%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$475,401.13	0.32%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,578.61	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$414,000.00	0.28%	0	\$0.00
		1	\$269,628.01	0.18%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$379,499.60	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$231,000.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$397,500.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$355,021.13	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,568.96	0.18%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$150,041,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVV1	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	0.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00
	ALLIANT BANK	3	\$170,374.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$244,000.00	1.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$175,320.00	0.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$79,385.63	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,268.69	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$66,500.00	0.33%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$253,200.00	1.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,202.23	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$106,810.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$59,000.00	0.29%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$82,600.00	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,000.00	0.4%	0	\$0.00
	BANK FORWARD	1	\$83,000.00	0.41%	0	\$0.00
	BANK MUTUAL	1	\$79,849.13	0.39%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$155,000.00	0.76%	0	\$0.00
	BANK OF THE CASCADES	1	\$38,656.00	0.19%	0	\$0.00

	BAXTER CREDIT UNION	1	\$58,425.00	0.29%	0	\$0.00
	BAY EQUITY LLC	3	\$207,250.00	1.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,632.31	0.41%	0	\$0.00
	BLACKHAWK BANK	3	\$184,000.00	0.9%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$265,900.00	1.3%	0	\$0.00
	BONDUEL STATE BANK	1	\$65,000.00	0.32%	0	\$0.00
	BORDER STATE BANK	1	\$85,000.00	0.42%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$42,000.00	0.21%	0	\$0.00
	BROKAW CREDIT UNION	1	\$29,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$48,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,678.38	0.36%	0	\$0.00
	CENTRAL BANK	1	\$75,050.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$127,769.44	0.63%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$85,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$23,200.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,599.94	0.28%	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.37%	0	\$0.00
	CENTREBANK	1	\$82,480.00	0.4%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,353.63	0.36%	0	\$0.00
	CHEMICAL BANK	6	\$344,500.00	1.69%	0	\$0.00
	CITIZENS FIRST BANK	1	\$66,665.45	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$50,000.00	0.24%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,110.00	0.29%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$72,000.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$69,350.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,270.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
		1	\$65,000.00	0.32%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$52,500.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$77,000.00	0.38%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$70,600.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
	DFCU FINANCIAL	5	\$321,200.00	1.57%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$44,297.10	0.22%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00
	EECU	1	\$80,750.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	ENTEGRA BANK	1	\$65,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$152,875.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$75,300.00	0.37%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$55,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$55,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$43,000.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,937.00	0.42%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$165,918.36	0.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,500.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$75,000.00	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$82,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$84,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,000.00	0.33%	0	\$0.00
		1	\$72,341.00	0.35%	0	\$0.00

	FIRST FEDERAL BANK OF TUSCOLA A DI					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,647.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	3	\$79,883.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$208,157.00	1.02%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$39,822.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$105,507.00	0.52%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$60,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,100.00	0.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$165,641.86	0.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,691.59	0.63%	0	\$0.00
	FISHER NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.42%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$161,773.33	0.79%	0	\$0.00
	FNBC BANK	1	\$57,500.00	0.28%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$78,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$69,400.00	0.34%	0	\$0.00
	GECU	2	\$131,000.00	0.64%	0	\$0.00
	GIFFORD STATE BANK	1	\$62,400.00	0.31%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	4	\$213,950.00	1.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$68,768.40	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$126,007.68	0.62%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$145,000.00	0.71%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$61,260.00	0.3%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$73,600.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$62,000.00	0.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$159,000.00	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$244,500.00	1.2%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$249,600.00	1.22%	0	\$0.00
ILLINI BANK	1	\$82,500.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.42%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,750.00	0.33%	0	\$0.00
JANESVILLE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$114,850.00	0.56%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$77,158.55	0.38%	0	\$0.00
KENTLAND BANK	1	\$75,000.00	0.37%	0	\$0.00
LA SALLE STATE BANK	1	\$73,600.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$149,200.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	6	\$391,745.26	1.92%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	2	\$137,000.00	0.67%	0	\$0.00
MARINE BANK	2	\$160,172.61	0.78%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$57,744.46	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00
MERCANTILE BANK	2	\$87,500.00	0.43%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.38%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$56,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$68,240.00	0.33%	0	\$0.00
MIDWEST BANK	4	\$202,600.00	0.99%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,500.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$66,000.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$62,510.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$114,212.97	0.56%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.29%	0	\$0.00
MWABANK	2	\$85,710.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,200.00	0.27%	0	\$0.00
NEW ERA BANK	1	\$50,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$65,700.00	0.32%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00
NUMERICA CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$82,600.00	0.4%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$85,000.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,091.21	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$64,030.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.36%	0	\$0.00
	PS BANK	1	\$79,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.4%	0	\$0.00
	RENASANT BANK	5	\$380,924.46	1.86%	0	\$0.00
	RESMAC, INC	1	\$71,000.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$285,400.00	1.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,630.00	0.74%	0	\$0.00
	S&T BANK	1	\$52,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$93,707.71	0.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$77,750.00	0.38%	0	\$0.00
	SCOTT CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$77,638.61	0.38%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,000.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$74,000.00	0.36%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$70,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.31%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$51,750.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$44,244.04	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$244,038.28	1.19%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$67,000.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,050.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$64,258.11	0.31%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$83,692.92	0.41%	0	\$0.00
	SUTTON BANK	1	\$81,000.00	0.4%	0	\$0.00
	TD BANK, N.A	9	\$505,450.00	2.47%	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$179,100.00	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$126,400.00	0.62%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$79,500.00	0.39%	0	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$115,000.00	0.56%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$64,500.00	0.32%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$75,150.00	0.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,000.00	0.38%	0	\$0.00
	THE PARK BANK	1	\$70,500.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,494.38	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$246,700.00	1.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$155,152.90	0.76%	0	\$0.00
	TIMBERWOOD BANK	1	\$36,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$140,571.66	0.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,007.21	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$113,000.00	0.55%	0	\$0.00
	WEST GATE BANK	1	\$67,000.00	0.33%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$149,165.00	0.73%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$81,700.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,408.46	0.65%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$59,850.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$40,000.00	0.2%	0	\$0.00
	Unavailable	2	\$145,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$20,425,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVW9	1ST UNITED BANK	1	\$86,000.00	0.28%	0	\$0.00
	ABBEY CREDIT UNION	1	\$92,183.14	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$412,600.00	1.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,600.00	0.31%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$97,280.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$498,113.16	1.62%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$85,500.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,581.45	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$103,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,300.00	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$174,125.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$106,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,643.61	0.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,300.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	2	\$196,500.00	0.64%	0	\$0.00
	BANK FORWARD	1	\$93,088.06	0.3%	0	\$0.00
	BANK MUTUAL	1	\$92,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$88,500.00	0.29%	0	\$0.00
	BANK SNB ISAOA	1	\$90,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$85,500.00	0.28%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$205,000.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$202,800.00	0.66%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,920.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.36%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$103,920.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.34%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$95,000.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$97,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	2	\$200,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	2	\$205,000.00	0.67%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.33%	0	\$0.00

CHEMICAL BANK	1	\$89,600.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00
CITIZENS BANK	2	\$215,000.00	0.7%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.3%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$90,599.07	0.3%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,794.66	0.29%	0	\$0.00
CLEVELAND STATE BANK	1	\$104,000.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
COMMERCE STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK	2	\$182,300.00	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
COMPASS MORTGAGE INC	1	\$108,000.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00
CREDIT UNION 1	1	\$96,075.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.29%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$102,825.23	0.34%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,000.00	0.34%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
DENMARK STATE BANK	1	\$107,000.00	0.35%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$106,400.00	0.35%	0	\$0.00
DFCU FINANCIAL	3	\$286,950.00	0.94%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$88,800.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
EECU	1	\$94,500.00	0.31%	0	\$0.00
ENTEGRA BANK	1	\$96,800.00	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$107,646.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,600.00	0.64%	0	\$0.00
FBC MORTGAGE, LLC	3	\$305,000.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,001.00	0.97%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$96,850.00	0.32%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$88,000.00	0.29%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,554.99	0.32%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$206,000.00	0.67%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	4	\$401,300.00	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,347.08	0.33%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$197,422.00	0.64%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$107,200.00	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,075.02	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$89,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,500.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98%	0	\$0.00
FNBC BANK	1	\$109,000.00	0.36%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28%	0	\$0.00
GECU	1	\$99,216.99	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00

	GESA CREDIT UNION	1	\$99,743.00	0.33%	0	\$0.00
	GOODFIELD STATE BANK	1	\$104,000.00	0.34%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	GREATWALL, INC	1	\$105,375.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00
	HOMETOWN BANK	1	\$93,948.72	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	4	\$413,000.00	1.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62%	0	\$0.00
	IQ CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	IXONIA BANK	1	\$86,000.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00
	KENSINGTON BANK	1	\$100,000.00	0.33%	0	\$0.00
	LA SALLE STATE BANK	1	\$103,500.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,150.00	0.95%	0	\$0.00
	LEADER BANK N.A	1	\$107,200.00	0.35%	0	\$0.00
	LIBERTY BANK	1	\$104,532.74	0.34%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35%	0	\$0.00
	MARINE BANK	1	\$103,500.00	0.34%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00

MARQUETTE BANK	1	\$109,112.27	0.36%	0	\$0.00
MCCLAIN BANK	1	\$92,000.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$101,260.00	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$108,400.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$296,500.00	0.97%	0	\$0.00
MIDLAND STATES BANK	1	\$105,926.52	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,000.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$105,500.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,655.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$204,000.00	0.67%	0	\$0.00
MORTGAGE CENTER LLC	1	\$89,600.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$106,250.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,400.59	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$102,600.00	0.33%	0	\$0.00
NBKC BANK	3	\$291,085.00	0.95%	0	\$0.00
NICOLET NATIONAL BANK	1	\$97,600.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$110,000.00	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	2	\$193,500.00	0.63%	0	\$0.00
ONEAZ CREDIT UNION	1	\$85,550.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	2	\$196,800.00	0.64%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.33%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,000.00	0.36%	0	\$0.00
PARKSIDE LENDING LLC	2	\$199,554.99	0.65%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$197,000.00	0.64%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,515.36	0.36%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.36%	0	\$0.00
	RANLIFE, INC	1	\$103,369.00	0.34%	0	\$0.00
	RELIANCE BANK	1	\$108,000.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$105,000.00	0.34%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	5	\$513,700.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$99,284.17	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$175,618.85	0.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$86,900.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$105,500.00	0.34%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$97,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$287,800.00	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$201,000.00	0.66%	0	\$0.00
	TD BANK, N.A	5	\$489,699.95	1.6%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.29%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,134.75	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$100,000.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$87,600.00	0.29%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$100,550.55	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	UNITED BANK	1	\$101,600.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,599.99	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,021.62	0.35%	0	\$0.00
	UW CREDIT UNION	4	\$401,400.00	1.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$307,400.00	1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,700.00	0.31%	0	\$0.00
	WATERFORD BANK, NA	1	\$88,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,754.99	0.64%	0	\$0.00
	WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$107,000.00	0.35%	0	\$0.00
	WHITAKER BANK, INC	1	\$87,600.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$195,500.00	0.64%	0	\$0.00
	Unavailable	3	\$282,614.92	0.78%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,672,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVX7	1ST MIDAMERICA CREDIT UNION	1	\$114,460.00	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.95%	0	\$0.00
	ALIGN CREDIT UNION	1	\$113,500.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,200.00	0.92%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,575.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$249,000.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,800.00	0.9%	0	\$0.00
	AMERIS BANK	1	\$122,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,493.33	0.46%	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.48%	0	\$0.00
	BANK INDEPEPNDENT	1	\$124,800.00	0.5%	0	\$0.00
	BANK MUTUAL	2	\$229,500.00	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00



	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,701.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$116,600.00	0.47%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89%	0	\$0.00
	EQUITY BANK	1	\$119,476.57	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96%	0	\$0.00
	EXCHANGE BANK	1	\$119,409.34	0.48%	0	\$0.00
	EXCHANGE STATE BANK	1	\$111,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,600.00	0.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48%	0	\$0.00
	FARMERS STATE BANK	2	\$232,750.00	0.93%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$230,600.00	0.93%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$357,000.00	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$118,400.00	0.48%	0	\$0.00
		1	\$120,970.03	0.49%	0	\$0.00

FIRST MONTANA BANK, A CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,200.00	0.48%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.5%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$124,000.00	0.5%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,992.38	1.43%	0	\$0.00	
FIVE POINTS BANK	1	\$112,800.00	0.45%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.47%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$114,000.00	0.46%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$110,009.67	0.44%	0	\$0.00	
FULTON BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	
GMFS, LLC	1	\$123,800.00	0.5%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	
GREAT MIDWEST BANK	1	\$113,800.00	0.46%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	4	\$468,526.57	1.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$478,400.00	1.92%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$124,189.31	0.5%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$121,300.00	0.49%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,445.80	1.44%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$231,600.00	0.93%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$114,498.38	0.46%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.48%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,000.00	0.94%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.5%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$367,982.28	1.48%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.5%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$119,503.31	0.48%	0	\$0.00	
MARINE BANK	3	\$350,520.00	1.41%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$234,971.30	0.94%	0	\$0.00	

MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.5%	0	\$0.00
MINNCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00
MOUND CITY BANK	1	\$119,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$122,458.08	0.49%	0	\$0.00
MRV BANKS	1	\$113,300.00	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
NORTHPOINTE BANK	1	\$116,800.00	0.47%	0	\$0.00
NUMARK CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,682.91	0.46%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,515.82	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$110,817.42	0.44%	0	\$0.00
PHELPS COUNTY BANK	1	\$125,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$353,000.00	1.42%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$114,488.24	0.46%	0	\$0.00
R P FUNDING INC	1	\$122,000.00	0.49%	0	\$0.00
RABOBANK, N.A	1	\$121,467.85	0.49%	0	\$0.00
RANLIFE, INC	1	\$111,043.00	0.45%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,500.00	0.5%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,466.00	0.48%	0	\$0.00
RENASANT BANK	1	\$120,472.20	0.48%	0	\$0.00
ROYAL CREDIT UNION	2	\$236,750.32	0.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$238,700.00	0.96%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,566.00	0.95%	0	\$0.00
S&T BANK	2	\$238,700.00	0.96%	0	\$0.00
SANTANDER BANK, N.A	7	\$827,798.81	3.32%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$114,488.25	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$586,305.24	2.35%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.47%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,960.29	0.49%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC	1	\$116,000.00	0.47%	0	\$0.00
	STEARNS LENDING, LLC	3	\$340,000.00	1.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.48%	0	\$0.00
	TD BANK, N.A	7	\$830,948.38	3.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,750.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$111,198.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$118,500.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$243,909.73	0.98%	0	\$0.00
	UW CREDIT UNION	2	\$239,000.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,000.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,995.53	0.46%	0	\$0.00
	WCCU	1	\$119,471.30	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97%	0	\$0.00
	WEST GATE BANK	1	\$120,750.00	0.48%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44%	0	\$0.00
	Unavailable	3	\$364,617.00	1.45%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$24,910,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
		2	\$280,000.00	0.55%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ALTERRA BANK	1	\$142,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$559,148.05	1.1%	0	\$0.00
	AMERICAN BANK	1	\$132,312.22	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$430,800.00	0.85%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$297,500.00	0.59%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$261,500.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,053.00	0.27%	0	\$0.00
	BANK MUTUAL	4	\$582,582.49	1.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$129,919.28	0.26%	0	\$0.00
	BANK OF IDAHO	1	\$130,411.22	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$133,500.00	0.26%	0	\$0.00
	BANK SNB	1	\$133,500.00	0.26%	0	\$0.00
	BANK SNB ISAOA	1	\$132,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$275,900.00	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	3	\$407,500.00	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00
	BLACKHAWK BANK	3	\$343,400.00	0.68%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,150.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
	BREMER BANK, NA	1	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$429,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.59%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$133,500.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$279,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$295,000.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,400.00	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$139,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$148,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$137,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$125,035.48	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,945.60	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,398.22	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$143,600.00	0.28%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	DFCU FINANCIAL	2	\$294,000.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.55%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$126,500.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$138,182.34	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,437.31	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,300.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$560,480.00	1.11%	0	\$0.00
	FAA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,300.00	2.2%	0	\$0.00
	FARMERS STATE BANK	1	\$144,198.92	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,720.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$135,766.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,155.84	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$580,600.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$270,800.00	0.53%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$144,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,000.00	0.29%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,908.96	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$297,200.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,800.00	0.81%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,359.20	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,500.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$419,800.00	0.83%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,600.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,520.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27%	0	\$0.00
FIRSTBANK	2	\$291,766.32	0.58%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
FNBC BANK	1	\$130,000.00	0.26%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$149,339.13	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28%	0	\$0.00
FULTON BANK, N.A	3	\$428,800.00	0.85%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51%	0	\$0.00
GECU	1	\$144,897.12	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GMFS, LLC	1	\$145,600.00	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$141,064.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52%	0	\$0.00
GREAT MIDWEST BANK	2	\$262,000.00	0.52%	0	\$0.00
GREAT WESTERN BANK	2	\$257,086.45	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34%	0	\$0.00
HIGH PLAINS BANK	1	\$142,165.71	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00



	HORIZON BANK, N.A	2	\$262,920.00	0.52%	0	\$0.00
	IBMSECU	1	\$136,700.00	0.27%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.26%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$144,250.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$814,600.00	1.61%	0	\$0.00
	LEADER BANK N.A	2	\$298,000.00	0.59%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$136,000.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$137,392.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00
	MAGNOLIA BANK	1	\$148,000.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$126,000.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,436.40	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,700.00	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	MIDWEST BANK N.A	1	\$138,885.39	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$149,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,700.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$272,799.03	0.54%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$280,000.00	0.55%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,800.00	0.29%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.25%	0	\$0.00
	MWABANK	1	\$130,150.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,441.67	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,000.00	0.26%	0	\$0.00
	NBKC BANK	1	\$132,200.00	0.26%	0	\$0.00
	NETWORK FUNDING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,397.73	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$270,543.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$149,150.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,191.57	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,347.94	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$287,229.25	0.57%	0	\$0.00
	PBI BANK, INC	1	\$130,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$298,424.11	0.59%	0	\$0.00
	R P FUNDING INC	1	\$131,000.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$138,885.39	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$137,149.14	0.27%	0	\$0.00
	RENASANT BANK	4	\$556,377.14	1.1%	0	\$0.00
	RESMAC INC	1	\$126,400.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,100.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,900.00	0.54%	0	\$0.00
	S&T BANK	2	\$264,400.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$426,600.00	0.84%	0	\$0.00
	SANTANDER BANK, N.A	3	\$421,111.05	0.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SOPUTHSIDE BANK	1	\$127,959.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$273,000.00	0.54%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$290,000.00	0.57%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.29%	0	\$0.00
	TD BANK, N.A	1	\$127,431.05	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,333.83	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$266,000.00	0.53%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,264.09	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,739.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$149,500.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$291,400.00	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$285,028.70	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,467.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,343.53	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$258,927.24	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$287,150.00	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$695,700.00	1.37%	0	\$0.00
	VENTURE BANK	1	\$140,000.00	0.28%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,843.41	0.26%	0	\$0.00

	WESTMARK CREDIT UNION	2	\$267,790.97	0.53%	0	\$0.00
	Unavailable	2	\$271,361.78	0.5%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,622,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$489,700.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34%	0	\$0.00
	BANK FIRST NATIONAL	1	\$153,000.00	0.3%	0	\$0.00
	BANK FORWARD	1	\$172,000.00	0.34%	0	\$0.00
	BANK MUTUAL	3	\$477,900.00	0.95%	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF ZACHARY	1	\$159,295.07	0.32%	0	\$0.00
	BANK SNB ISAOA	1	\$160,000.00	0.32%	0	\$0.00
	BANKNEWPORT	1	\$154,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$150,100.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.33%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$152,500.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$342,100.00	0.68%	0	\$0.00
	BONDUEL STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	BREMER BANK, NA	1	\$162,000.00	0.32%	0	\$0.00
		2	\$330,550.00	0.66%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	2	\$335,450.57	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	2	\$325,329.78	0.65%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$168,775.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.32%	0	\$0.00
	CENTRAL STATE BANK	1	\$164,300.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.67%	0	\$0.00
	CHARTER BANK	1	\$155,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$335,200.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$162,413.11	0.32%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$162,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$325,100.00	0.65%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$163,938.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00
	DEERWOOD BANK	1	\$170,630.00	0.34%	0	\$0.00
	DFCU FINANCIAL	2	\$325,000.00	0.64%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,850.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$157,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,600.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
	FAA CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,146,843.10	2.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,000.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$788,322.00	1.56%	0	\$0.00
	FIDELITY BANK	2	\$332,100.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$465,100.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,014,800.00	2.01%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,600.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$334,800.00	0.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31%	0	\$0.00
	FIRSTBANK	6	\$1,004,731.31	1.99%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$159,500.00	0.32%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	FULTON BANK, N.A	2	\$309,200.00	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,302.10	0.32%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
	GMFS, LLC	1	\$159,900.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$322,715.00	0.64%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,098,825.00	2.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$162,724.63	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$344,420.00	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,900.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,500.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,295.07	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$322,800.00	0.64%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$159,920.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$171,500.00	0.34%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00
	INTERCITY STATE BANK	1	\$163,400.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,000.00	0.34%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$162,289.01	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,456.68	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,149,800.00	2.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,753.21	0.33%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,816.92	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,350.00	0.32%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$168,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.00
	MOUND CITY BANK	1	\$155,500.00	0.31%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
	MWABANK	1	\$164,000.00	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,664.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$175,000.00	0.35%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$153,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$170,000.00	0.34%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,770.70	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,285.36	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$323,500.00	0.64%	0	\$0.00
	PEOPLES BANK	1	\$174,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,880.00	0.33%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$486,789.00	0.97%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,100.00	0.32%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$164,000.00	0.33%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00
	PREMIERBANK	1	\$174,000.00	0.35%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$153,321.50	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,450.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	R P FUNDING INC	3	\$508,000.00	1.01%	0	\$0.00
	RANLIFE, INC	1	\$161,819.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$334,800.00	0.66%	0	\$0.00
	RENASANT BANK	5	\$811,998.37	1.61%	0	\$0.00
	RIVER CITIES BANK	2	\$319,426.77	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,360.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	3	\$492,200.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,300.00	0.63%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,633.75	0.95%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,245.39	0.34%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$347,236.66	0.69%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$175,000.00	0.35%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.33%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$173,600.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$307,770.00	0.61%	0	\$0.00
	TD BANK, N.A	4	\$650,981.43	1.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,323.91	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$666,245.03	1.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$168,500.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,695.12	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,550.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,150.17	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00
	UW CREDIT UNION	5	\$815,565.12	1.62%	0	\$0.00
	UWHARRIE BANK	1	\$162,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$320,842.20	0.64%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$159,900.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,252.40	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$166,500.00	0.33%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	1	\$160,265.42	0.25%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,397,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW24	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	1ST MORTGAGES	1	\$128,000.00	0.13%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$145,279.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,843,920.00	1.84%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,200.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,920.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,750.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$295,950.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,200.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,800.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$544,750.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$909,550.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$131,200.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$128,592.09	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$255,700.00	0.26%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$149,310.00	0.15%	0	\$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$810,803.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,500.00	0.13%	0	\$0.00
	ARVEST BANK	4	\$549,100.00	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$723,600.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$127,140.26	0.13%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$543,734.95	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,400.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$130,807.01	0.13%	0	\$0.00
	BANK OF OAKFIELD	1	\$128,525.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00
	BANK SNB ISAOA	1	\$134,250.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,497.80	0.28%	0	\$0.00
	BANNER BANK	1	\$137,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$403,780.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$699,688.00	0.7%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$127,900.00	0.13%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$135,795.16	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,950.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00
		9	\$1,262,650.00	1.26%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,200.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$138,499.80	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$290,650.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,371.68	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,980.24	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$149,250.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$420,750.00	0.42%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$138,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$387,950.12	0.39%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$135,728.49	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,851.37	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$136,962.38	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$149,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$812,000.00	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,774.72	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$381,580.00	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14%	0	\$0.00
	COMPASS ORTGAGE INC	1	\$132,750.00	0.13%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,108.26	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,075.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$274,990.00	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,500.00	0.14%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
EAST WEST BANK	1	\$142,590.00	0.14%	0	\$0.00
EECU	1	\$140,980.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$274,820.58	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$414,300.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$413,700.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$140,000.00	0.14%	0	\$0.00
EVABANK	1	\$136,802.61	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,642,715.00	1.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,080.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,667,201.79	2.67%	0	\$0.00
FARMERS BANK	1	\$140,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	7	\$952,700.00	0.95%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,832.85	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$554,500.00	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,301,736.97	1.3%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$129,820.90	0.13%	0	\$0.00

	LIABILITY CORPOR					
	FIRST BANK	1	\$125,918.31	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$282,800.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$698,700.00	0.7%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,807.01	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$563,705.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.13%	0	\$0.00
	FIRST FIDELITY BANK	1	\$137,750.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,781.61	0.14%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$141,550.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$564,270.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$274,611.58	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,100.00	0.14%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY INC	1	\$132,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,350.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$136,800.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27%	0	\$0.00
	FIRSTBANK	1	\$130,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$128,250.00	0.13%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$131,406.10	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00

	FORUM CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,793.75	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$272,500.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57	1.06%	0	\$0.00
	GECU	1	\$139,789.14	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$129,600.00	0.13%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$426,450.00	0.43%	0	\$0.00
	GOLDEN OAK LENDING	1	\$127,951.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,789.12	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,040.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,197.82	0.28%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$139,776.70	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,550.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,622,464.31	1.62%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$125,400.00	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$139,702.24	0.14%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$150,000.00	0.15%	0	\$0.00

	LIABILITY PA					
	HOME FINANCING CENTER, INC	2	\$284,214.83	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$270,042.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$140,800.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$274,930.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$128,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$967,976.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$135,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$268,850.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$254,250.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,400.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$148,000.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$147,440.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,847.15	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$261,162.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,576.00	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$422,802.00	0.42%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$131,750.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,893.51	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING,	1	\$150,000.00	0.15%	0	\$0.00



	LLC					
	JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$138,400.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,789.13	0.14%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$134,805.49	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$136,800.00	0.14%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$130,400.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,758.80	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$139,586.84	0.14%	0	\$0.00
	LPMC, LLC - COR	1	\$136,800.00	0.14%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$142,299.21	0.14%	0	\$0.00
	MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,282.70	0.15%	0	\$0.00
	MCT CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,300.00	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$149,164.77	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,585.15	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,801.19	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$581,200.00	0.58%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,808.71	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$1,086,900.00	1.09%	0	\$0.00
MID-MISSOURI BANK	1	\$125,875.00	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,155.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,002.39	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$145,350.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$129,200.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,200.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,200.00	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$546,605.46	0.55%	0	\$0.00
MUFG UNION BANK, N.A	2	\$274,590.80	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$427,800.00	0.43%	0	\$0.00
NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$132,624.57	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15%	0	\$0.00
NUDGE FUNDING, LLC	1	\$142,100.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	2	\$269,340.00	0.27%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	3	\$422,500.00	0.42%	0	\$0.00
ORIGIN BANK	1	\$127,012.61	0.13%	0	\$0.00
ORRSTOWN BANK	2	\$265,375.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,649.68	0.42%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,450.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,600.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,967.17	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$129,009.66	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$401,250.00	0.4%	0	\$0.00
	PIONEER BANK	1	\$146,755.89	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$267,830.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,650.00	0.14%	0	\$0.00
	PLB LENDING LLC	1	\$146,700.00	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,774.91	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,400.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$698,209.01	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$129,804.20	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$530,505.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$286,950.00	0.29%	0	\$0.00
	R P FUNDING INC	3	\$383,900.00	0.38%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$141,200.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$133,375.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$386,093.63	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,525.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$270,947.00	0.27%	0	\$0.00
	RESMAC INC	1	\$133,920.00	0.13%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$135,200.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,700.00	0.14%	0	\$0.00

	ROYAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$540,300.00	0.54%	0	\$0.00
	RP FUNDING INC	1	\$127,750.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,965.00	0.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,405.00	0.14%	0	\$0.00
	SACU	1	\$148,900.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$416,688.48	0.42%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,185.52	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$129,404.80	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$782,060.69	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$524,555.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$129,400.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$386,500.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,125.00	0.83%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$148,186.47	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,982.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$405,570.00	0.41%	0	\$0.00
	SOUTHEAST BANK	1	\$127,000.00	0.13%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$141,500.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$278,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$540,589.56	0.54%	0	\$0.00
	STATE SAVINGS BANK	2	\$268,740.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,531,626.00	2.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$265,313.42	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION	1	\$146,034.55	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$285,510.29	0.29%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$146,640.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	2	\$272,650.00	0.27%	0	\$0.00
	TBA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,211.13	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,616.34	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$128,322.96	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$132,999.38	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$128,250.00	0.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$284,862.76	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$264,050.00	0.26%	0	\$0.00
	TN BANK	1	\$126,003.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$273,130.00	0.27%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$259,540.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,100.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,250.00	0.15%	0	\$0.00
	TRISTAR BANK	1	\$135,000.00	0.14%	0	\$0.00
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$148,150.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$135,612.90	0.14%	0	\$0.00
		6	\$826,593.00	0.83%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,600.00	0.26%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$125,910.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$566,762.07	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$284,947.27	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$539,000.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$426,190.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$268,923.73	0.27%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,209,394.65	1.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,500.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$263,500.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$126,142.91	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$138,000.00	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$129,463.20	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$142,425.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$264,593.96	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$141,300.00	-0.01%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$99,993,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW32	IST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26	0.24%	0	\$0.00
	ALTERRA HOME LOANS	1	\$189,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$194,200.24	0.26%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$192,728.07	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$188,965.08	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$585,200.00	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,568.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,908.68	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,698.29	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,600.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$176,600.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,834.96	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$932,879.38	1.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,660.86	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.26%	0	\$0.00
		2	\$367,481.49	0.49%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANC ONE MORTGAGE CORPORATION	1	\$184,988.99	0.25%	0	\$0.00
	BANCFIRST	1	\$190,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$183,740.74	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,910.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$378,750.00	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$188,267.05	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,400.00	0.25%	0	\$0.00
	BREMER BANK, NA	1	\$191,250.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$196,828.45	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$184,046.08	0.25%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$765,200.00	1.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,500.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$545,752.01	0.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$182,200.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$183,746.50	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,146,665.60	1.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,723.84	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,000.00	0.24%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$176,060.77	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$541,527.78	0.72%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,852.12	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$552,385.83	0.74%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$183,740.74	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,851.24	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.23%	0	\$0.00



COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00
COORS CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$926,201.92	1.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$743,831.36	0.99%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$177,500.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,500.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$198,504.90	0.26%	0	\$0.00
DIRECTORS MORTGAGE	1	\$176,500.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$178,750.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,317,054.25	1.76%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,326,907.04	1.77%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$376,957.91	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,534,294.08	2.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$924,591.49	1.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$968,590.00	1.29%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$940,650.00	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$952,203.65	1.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,869.80	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$756,117.54	1.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$189,000.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$194,737.33	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$556,951.11	0.74%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$193,950.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,237.54	0.25%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,400.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$183,541.02	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,361.59	0.24%	0	\$0.00
	FIRSTBANK	1	\$180,396.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$190,736.85	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,207.03	0.23%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$190,861.73	0.25%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,143.00	0.24%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,963.78	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$351,742.00	0.47%	0	\$0.00
	GENEVA FINANCIAL	1	\$196,800.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$182,875.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$176,900.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,738.23	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,950.00	0.24%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$199,218.90	0.27%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$175,502.37	0.23%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$192,850.00	0.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$180,545.25	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$367,170.00	0.49%	0	\$0.00
	HOME APPROVALS DIRECT, INC.DBA HOME	1	\$185,749.45	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$179,105.90	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,150.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$574,029.60	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,852,852.15	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$356,700.00	0.48%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$187,247.43	0.25%	0	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$566,429.58	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$179,267.53	0.24%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$190,826.72	0.25%	0	\$0.00
HOMETRUST BANK	1	\$178,400.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,208.68	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,123.28	0.5%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,544.71	0.27%	0	\$0.00
INVESTEX CREDIT UNION	1	\$179,990.48	0.24%	0	\$0.00
IQ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$186,936.24	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$561,967.91	0.75%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$538,989.34	0.72%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$192,800.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$195,729.97	0.26%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$178,353.94	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,752.01	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$197,200.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$195,723.84	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$194,725.24	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,650.79	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,227.17	0.49%	0	\$0.00
MIDFIRST BANK	1	\$199,750.00	0.27%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$194,212.40	0.26%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$194,725.24	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$374,936.58	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$185,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$939,007.30	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$372,355.77	0.5%	0	\$0.00
	MSA MORTGAGE LLC	1	\$189,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$726,745.12	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$556,862.26	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,738.23	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,732.30	0.25%	0	\$0.00
	NEXBANK SSB	1	\$186,548.38	0.25%	0	\$0.00
	NEXCAP HOME LOANS	1	\$195,729.97	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,920.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,622.98	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,756.14	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,796.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$186,200.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,234.79	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$192,000.00	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,250.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,644.98	0.77%	0	\$0.00
	PALM LENDING, LLC	2	\$368,231.11	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,880.05	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$185,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$368,325.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$741,381.49	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$385,000.00	0.51%	0	\$0.00
	PEOPLES MORTGAGE	1	\$188,478.29	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$197,721.02	0.26%	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$552,612.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,797.67	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$183,646.50	0.24%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$179,691.32	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$549,742.36	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,752.01	0.24%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$175,763.50	0.23%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$180,054.23	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$735,196.38	0.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$363,469.31	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,311.82	0.26%	0	\$0.00
	R P FUNDING INC	2	\$375,350.00	0.5%	0	\$0.00
	RENASANT BANK	6	\$1,127,598.53	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$385,963.00	0.51%	0	\$0.00
	RESMAC, INC	1	\$188,700.00	0.25%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,791.26	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$174,555.86	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,503.17	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,750.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$543,297.01	0.72%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,463.67	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,341.54	0.25%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$180,756.19	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$188,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,885.12	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$189,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	4	\$762,789.88	1.02%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$926,559.59	1.24%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$178,943.45	0.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$565,551.83	0.75%	0	\$0.00
	TD BANK, N.A	2	\$374,300.00	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,750.63	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$187,746.76	0.25%	0	\$0.00
	TMC HOME LOANS, INC	1	\$180,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,750.00	0.27%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$198,272.01	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,900.71	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,806.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,115,109.48	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$192,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.26%	0	\$0.00
	Unavailable	1	\$188,127.44	0.3%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$74,971,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW40	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$317,625.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15%	0	\$0.00
	ACTION ONE FINANCIAL	1	\$199,718.20	0.08%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA	2	\$674,808.78	0.27%	0	\$0.00

	CORPORATION					
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,500.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,412.45	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$552,000.00	0.22%	0	\$0.00
	ALTERRA HOME LOANS	1	\$215,100.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,400.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,252.60	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$463,678.75	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$826,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$204,790.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,806.61	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,155.50	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09%	0	\$0.00

	BANK OF ENGLAND	8	\$2,366,513.13	0.95%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$575,000.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$321,600.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$203,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,056,287.87	0.42%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$370,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$596,278.48	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$494,880.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,162,900.00	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$592,000.00	0.24%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$262,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$629,000.00	0.25%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$706,700.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,851,427.63	1.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,718.20	0.08%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$295,000.00	0.12%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$238,513.46	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$738,800.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,070,900.00	2.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$1,111,191.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$248,500.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$387,453.31	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$700,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,410,077.62	0.96%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$416,412.45	0.17%	0	\$0.00



	CITY CREEK MORTGAGE CORP	1	\$217,800.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$577,442.98	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,357,285.88	1.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$492,904.52	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$379,264.86	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$719,047.19	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,663.13	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$992,200.00	0.4%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$213,300.00	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$202,713.97	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,842,708.18	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$506,900.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$215,695.65	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,351,823.50	0.94%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,500.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$668,275.85	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$234,731.43	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,094,330.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,100.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,535.49	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$972,682.98	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	EECU	1	\$238,850.20	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$573,250.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	2	\$518,418.51	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,686,985.14	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,365,523.20	0.95%	0	\$0.00
		3	\$861,604.53	0.34%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EVERETT FINANCIAL INC	1	\$312,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$6,127,209.03	2.45%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$4,190,983.17	1.68%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$271,716.56	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,498,600.00	1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$203,718.94	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$558,910.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,477,005.95	0.59%	0	\$0.00	
FINANCE OF AMERICA LLC	33	\$11,874,654.34	4.75%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,763,146.89	1.11%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$548,000.00	0.22%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$273,851.05	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$334,800.00	0.13%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$333,529.40	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,080,850.00	0.43%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$360,000.00	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$423,631.93	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$335,750.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,712.56	0.21%	0	\$0.00	
	1	\$416,412.45	0.17%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
FIRST NATIONAL BANK OF OMAHA	2	\$538,400.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO	1	\$360,000.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,598.40	0.58%	0	\$0.00	
FIRSTBANK	1	\$238,000.00	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,200.00	0.13%	0	\$0.00	
FULTON BANK, N.A	3	\$1,069,390.45	0.43%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,045.49	0.42%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,234.00	0.14%	0	\$0.00	
GEO-CORP INC	1	\$270,000.00	0.11%	0	\$0.00	
GEO-CORP, INC	1	\$353,000.00	0.14%	0	\$0.00	
GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$252,643.53	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA	1	\$249,647.76	0.1%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$406,800.00	0.16%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,047.01	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	
GSB MORTGAGE, INC	1	\$251,644.93	0.1%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
GULF COAST BANK	1	\$284,000.00	0.11%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$225,675.00	0.09%	0	\$0.00	
HAPPY STATE BANK	1	\$233,100.00	0.09%	0	\$0.00	
HHOC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$625,032.92	0.25%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$327,000.00	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$2,085,446.58	0.83%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,227.40	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,055,179.38	1.62%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$785,350.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,200.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$424,900.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$2,588,700.00	1.04%	0	\$0.00
HOMEWITHLOAN	1	\$304,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$202,827.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$361,500.00	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$467,340.59	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,007,047.76	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,600.00	0.21%	0	\$0.00
KEARNY BANK	1	\$226,875.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$821,687.69	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$242,158.31	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,103,900.00	0.44%	0	\$0.00
LEADER BANK N.A	1	\$504,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,076,704.12	0.43%	0	\$0.00
LEDERA LENDING	1	\$208,712.06	0.08%	0	\$0.00
LEGACY BANK	1	\$380,263.39	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,293,380.37	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00
LPMC, LLC (22851)	1	\$399,436.40	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$275,090.00	0.11%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$412,500.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$268,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$229,576.07	0.09%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING	1	\$381,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$261,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,436.40	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,053,650.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,168,754.76	0.47%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13%	0	\$0.00
	MILEND, INC	1	\$314,000.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$492,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$307,566.03	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$388,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$214,000.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$216,444.60	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$212,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE NOW, INC	1	\$239,062.69	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$901,500.00	0.36%	0	\$0.00
	MORTGAGENETWORK	4	\$1,305,415.57	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,978,137.54	1.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$809,974.25	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,088.17	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,001,403.79	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$785,599.08	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$325,041.38	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,095,076.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	NBKC BANK	4	\$1,346,941.31	0.54%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$222,186.49	0.09%	0	\$0.00
		1	\$416,412.45	0.17%	0	\$0.00

	NEXBANK SSB, A TEXAS CHARTERED BANK					
	NFM, INC. DBA NFM LENDING	1	\$216,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$416,711.16	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$888,793.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$438,400.00	0.18%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,700.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,836.81	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,500.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$279,614.24	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,277,925.00	1.31%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,215,424.05	0.49%	0	\$0.00
	PEOPLES BANK	1	\$353,651.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$391,000.00	0.16%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$206,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$390,948.38	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,939,131.79	1.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$254,141.41	0.1%	0	\$0.00
	PIONEER BANK	1	\$379,476.46	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,278,265.88	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$369,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,028,370.00	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57%	0	\$0.00
	PRIMARY PARTNERS	1	\$395,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,504,164.58	0.6%	0	\$0.00
		1	\$236,416.28	0.09%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00
	R P FUNDING INC	5	\$1,308,418.23	0.52%	0	\$0.00
	RANLIFE, INC	1	\$263,237.00	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$443,374.40	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$202,000.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$304,099.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$540,397.92	0.22%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,277,133.66	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$569,196.87	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,600.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,127,510.00	0.85%	0	\$0.00
	SHEA MORTGAGE INC	2	\$631,600.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,853,532.67	2.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$776,525.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,547.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$206,250.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$342,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$228,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$319,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$201,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,670,117.93	2.27%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$320,500.00	0.13%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$269,600.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,920.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.D/B/A SUN WEST MORTGAGE USA	1	\$265,234.08	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,065,362.04	1.63%	0	\$0.00
	TD BANK, N.A	3	\$665,000.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,231.00	0.11%	0	\$0.00
	THE BANK OF CLAREDON	1	\$310,500.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$594,820.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	TRISTAR FINANCE INC	1	\$328,935.87	0.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,170.26	0.32%	0	\$0.00
	UNITED BANK	1	\$254,640.70	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$257,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,518,008.11	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,130,523.45	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,760.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,268,798.66	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,644,806.20	0.66%	0	\$0.00
	UNIVERSAL LENIDNG CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	US MORTGAGES , A COLARDO CORPORATION	1	\$291,200.00	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT	1	\$217,193.55	0.09%	0	\$0.00



	UNION					
	VALLEY VIEW HOME LOANS	1	\$294,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$254,041.55	0.1%	0	\$0.00
	VANGAURD FUNDING	1	\$220,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING	1	\$310,811.45	0.12%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$250,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$644,875.85	0.26%	0	\$0.00
	VISTA HOME LENDING	1	\$365,484.31	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09%	0	\$0.00
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42%	0	\$0.00
	WMS SERIES LLC	1	\$250,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$703,935.70	0.26%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$249,959,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW57	1ST SECURITY BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$564,180.00	1.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$134,900.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$140,550.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$127,827.58	0.26%	0	\$0.00
		1	\$126,400.00	0.25%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANC					
	AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$425,307.74	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,746.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$279,100.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST CORP	1	\$132,121.79	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,233.55	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,400.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$125,600.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$281,948.26	0.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,150.00	0.56%	0	\$0.00
	ARVEST BANK	4	\$544,461.00	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1%	0	\$0.00
	BANK SNB ISAOA	1	\$128,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$148,800.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,150.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$426,500.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,550.00	0.28%	0	\$0.00

	CASHCALL MORTGAGE	3	\$417,900.00	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,338.15	0.55%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00
	CENTREBANK	1	\$132,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$254,700.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,920.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,056.10	0.29%	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$135,021.96	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,850.00	1.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,563.33	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$266,583.09	0.53%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$671,725.00	1.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$132,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,200.00	0.85%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$146,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$426,100.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$384,337.16	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$996,750.00	1.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$131,250.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,255.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,734.50	0.55%	0	\$0.00
	FARMINGTON BANK	1	\$131,250.00	0.26%	0	\$0.00

	FBC MORTGAGE, LLC	3	\$411,385.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,328.25	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$392,150.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$665,240.00	1.33%	0	\$0.00
	FINANCIAL OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$129,200.00	0.26%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$401,850.00	0.8%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00
	FIRST DIRECT LENDING	1	\$137,019.33	0.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,833.93	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$148,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,050.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,875.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,100.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$132,224.00	0.26%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$142,200.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,040.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,355.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	2	\$277,400.00	0.55%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A	2	\$275,650.00	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$132,000.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$516,425.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,619.85	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00

	GLOBAL ONE LENDING, INC	1	\$145,505.14	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,655.00	0.56%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$136,320.25	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,335.88	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,727.57	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,200.00	0.27%	0	\$0.00
	HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$124,965.22	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,053.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,028.00	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,000.00	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$521,400.00	1.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$273,350.00	0.55%	0	\$0.00
	HORIZON BANK, N.A	1	\$134,910.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,695.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$277,500.00	0.56%	0	\$0.00
	INDEPENDENT BANK	1	\$127,500.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$688,234.00	1.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$420,274.86	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$258,841.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$692,159.47	1.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	\$128,000.00	0.26%	0	\$0.00

	TEXAS					
	LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$143,015.67	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,600.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,774.96	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00
	METRO BANK	1	\$125,086.78	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$137,750.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$430,192.00	0.86%	0	\$0.00
	MIDLAND STATES BANK	1	\$133,800.00	0.27%	0	\$0.00
	MONARCH MORTGAGE	1	\$135,820.91	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$137,740.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,250.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00
	MORTGAGE TRUST INC	1	\$138,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$135,200.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,500.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$431,250.00	0.86%	0	\$0.00
	NBKC BANK	1	\$138,000.00	0.28%	0	\$0.00
	NEXBANK SSB	2	\$295,800.66	0.59%	0	\$0.00
	NORTHPOINTE BANK	2	\$259,028.66	0.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
	ORIGIN BANK	2	\$269,600.00	0.54%	0	\$0.00
	PACIFIC LENDING LLC	1	\$139,815.64	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.26%	0	\$0.00
		5	\$695,807.35	1.39%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$427,455.00	0.85%	0	\$0.00
	PEOPLES BANK	1	\$143,000.00	0.29%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$270,977.63	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$276,800.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$282,060.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,126,844.85	2.25%	0	\$0.00
	R P FUNDING INC	1	\$131,250.00	0.26%	0	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$137,750.00	0.28%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,745.04	0.27%	0	\$0.00
	RESMAC, INC	2	\$283,402.47	0.57%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,056.10	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,607.64	0.29%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$132,050.00	0.26%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$145,807.74	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,321.12	1.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$265,500.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$414,600.00	0.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,900.00	0.28%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,250.00	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	SOUTHERN BANK	1	\$147,250.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,334.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$143,920.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$134,635.63	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$522,237.81	1.04%	0	\$0.00
	STEARNS LENDING INC	3	\$418,000.00	0.84%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,380,400.00	2.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$280,400.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
	TBA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$130,475.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$285,425.60	0.57%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,722.41	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,755.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,428.81	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,977.22	1.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,051.65	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$280,250.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,734.74	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,300.00	0.32%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$49,997,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW65	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$345,835.05	0.46%	0	\$0.00



	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.3%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$222,400.00	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$305,980.63	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,640,705.39	2.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$476,286.12	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,800.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$318,250.00	0.42%	0	\$0.00
	ALTERRA HOME LOANS	1	\$388,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,405.00	0.54%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI	1	\$251,403.16	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$333,248.58	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,875.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$411,350.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$325,375.00	0.43%	0	\$0.00
	AMERIS BANK	2	\$516,562.13	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$304,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,923.34	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,181.73	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$572,288.08	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$332,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$899,650.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,850.00	2.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$553,850.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.43%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$386,060.00	0.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$213,367.20	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$278,394.18	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$227,970.00	0.3%	0	\$0.00

	CMG MORTGAGE, INC	1	\$412,250.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,125,112.98	2.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$227,593.02	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$360,355.00	0.48%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$342,950.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,618.75	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$258,706.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$450,476.00	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	0.32%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$399,758.93	0.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,000.56	0.3%	0	\$0.00
	DYJERO CORPORATION	1	\$332,500.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$413,250.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$241,300.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,365,187.00	1.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,673,628.00	2.23%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$265,570.45	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,690,921.71	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$470,180.00	0.63%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$255,100.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$941,032.01	1.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$224,839.81	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,070,730.00	4.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$383,053.00	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.37%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,350.00	0.33%	0	\$0.00
GMFS, LLC	1	\$294,500.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.32%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,535.00	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$361,950.00	0.48%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTY COMPANY	1	\$369,341.00	0.49%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35%	0	\$0.00
HONOR BANK	1	\$227,853.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,872.49	0.37%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$271,600.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,550.00	0.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$208,550.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$344,875.49	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$274,879.23	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,100.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$587,908.82	0.78%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$359,400.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$688,750.00	0.92%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$208,407.38	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,526,689.51	2.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$332,500.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$627,000.00	0.84%	0	\$0.00
NORTHPOINTE BANK	1	\$280,250.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,014,015.00	1.35%	0	\$0.00
OPES ADVISORS, INC	2	\$687,853.77	0.92%	0	\$0.00
ORIGIN BANK	1	\$208,718.47	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,665.34	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$239,400.00	0.32%	0	\$0.00
PEOPLES BANK	2	\$565,244.58	0.75%	0	\$0.00
PEOPLES HOME EQUITY	1	\$231,800.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$421,800.00	0.56%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$247,949.00	0.33%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$311,600.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$284,050.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$279,775.00	0.37%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$298,300.00	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,305.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,985.63	0.39%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,850.00	0.66%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	13	\$4,076,403.00	5.44%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$373,730.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,242.34	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,150.00	0.68%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,777.24	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$222,000.56	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,606,665.00	2.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,250.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,770.00	0.94%	0	\$0.00
	SOUTH STATE BANK	1	\$323,000.00	0.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,631,768.47	2.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$203,700.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$396,150.00	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$274,025.00	0.37%	0	\$0.00
	TJC MORTGAGE, INC	1	\$246,333.37	0.33%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$300,741.34	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$275,500.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE	1	\$219,428.58	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$206,150.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,250.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$767,822.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,457,467.82	1.94%	0	\$0.00
	VENTA FINANCIAL GROUP , INC ., A NEVEDA CORPORATION	1	\$203,700.00	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$342,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$74,996,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW73	ACADEMY MORTGAGE CORPORATION	7	\$1,808,950.00	1.81%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$648,750.00	0.65%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$396,952.35	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,673.84	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00
	ALTERRA HOME LOANS	1	\$298,500.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$384,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,018,000.00	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$621,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,263.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$393,750.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,250.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00
	ARVEST BANK	1	\$207,920.00	0.21%	0	\$0.00
	ASPIRE LENDING	1	\$266,250.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,750.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$284,800.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,155,318.28	2.16%	0	\$0.00
	BANK 2	1	\$201,429.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$546,750.00	0.55%	0	\$0.00
	BANK OF THE OZARKS	1	\$229,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,000.00	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$209,433.21	0.21%	0	\$0.00
	BAY EQUITY LLC	6	\$1,923,611.76	1.92%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$222,706.34	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$460,100.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$273,750.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$536,225.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,750.00	0.23%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,147,000.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$468,750.00	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$228,455.55	0.23%	0	\$0.00
	CASHCALL MORTGAGE	13	\$3,481,451.96	3.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$612,000.00	0.61%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS, A CALIFORNIA CORPOR	1	\$696,039.72	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,253.12	1.62%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$675,500.00	0.68%	0	\$0.00
	COORS CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$336,750.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,655,250.00	1.66%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$453,000.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$207,500.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,420.34	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,920.00	0.47%	0	\$0.00
	ECOM MORTGAGE, INC.,A CORPORATION	1	\$199,495.76	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$907,750.00	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$911,250.00	0.91%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$378,000.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$292,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,000.00	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,218,800.00	1.22%	0	\$0.00
	FAA CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,000.00	0.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$255,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,907.42	0.22%	0	\$0.00

	FINANCE OF AMERICA LLC	19	\$6,275,300.00	6.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$818,000.00	0.82%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,300.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,520.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,750.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,625.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$955,800.52	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,611.52	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRSTTRUST BANK	1	\$495,000.00	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$671,709.76	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$309,600.96	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$464,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,446,370.00	1.45%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$300,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,812,989.34	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,900.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$201,750.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$202,500.00	0.2%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$341,117.84	0.34%	0	\$0.00
	INSC, INC. - COR	1	\$243,500.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,154.33	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,800.00	0.46%	0	\$0.00



JEANNE D'ARC CREDIT UNION, A STATE	1	\$244,684.63	0.24%	0	\$0.00
JMAC LENDING, INC	1	\$625,000.00	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.26%	0	\$0.00
LEADER BANK N.A	1	\$247,500.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$272,000.00	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$339,562.35	0.34%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$299,250.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$225,000.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$407,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$249,500.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,235,500.00	1.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,410.00	0.22%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$553,600.70	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$859,450.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$199,359.41	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$237,660.62	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$255,339.67	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$556,000.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,088,137.40	1.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$270,000.00	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$239,200.00	0.24%	0	\$0.00
NMSI INC, A CALIFORINA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00
NUVISION FCU	2	\$507,750.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$646,241.00	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$932,184.18	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$425,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,500.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	2	\$891,500.00	0.89%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,676,473.99	1.68%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$589,600.00	0.59%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$220,850.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$505,052.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$713,088.76	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$871,000.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$332,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,681.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,250.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$647,500.00	0.65%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$230,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,406,250.00	1.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,000.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$340,459.27	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,902,000.00	1.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$441,703.70	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$470,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,946,783.25	3.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$367,500.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,419.49	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$302,948.50	0.3%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,973,075.00	3.97%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,233.33	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,218,585.00	1.22%	0	\$0.00
	TD BANK, N.A	2	\$742,500.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.41%	0	\$0.00
		1	\$405,465.36	0.41%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	UNITED FIDELITY FUNDING, CORP	1	\$310,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$746,875.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,727.41	0.21%	0	\$0.00
	US MORTGAGES	1	\$255,000.00	0.26%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$224,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$624,730.89	0.62%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,329.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,000.00	0.26%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	WILSHIRE BANK	1	\$576,274.05	0.58%	0	\$0.00
	Unavailable	1	\$799,767.51	0.71%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$99,988,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW81	1ST MIDAMERICA CREDIT UNION	1	\$58,276.92	0.91%	0	\$0.00
	BANK OF WASHINGTON	1	\$82,262.00	1.28%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$111,053.00	1.73%	0	\$0.00
	BONDUEL STATE BANK	1	\$156,755.00	2.45%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$81,113.32	1.27%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$381,141.76	5.95%	0	\$0.00
	CENTRAL BANK OF SEDALIA	5	\$440,412.91	6.88%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$135,732.00	2.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$111,053.00	1.73%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$467,689.00	7.3%	0	\$0.00
	COMMUNITY STATE BANK	1	\$39,209.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,250,880.37	19.53%	0	\$0.00
	FIRST RELIANCE BANK	1	\$161,336.00	2.52%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$195,269.00	3.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$116,161.00	1.81%	0	\$0.00
	HONOR BANK	2	\$258,714.00	4.04%	0	\$0.00
	ILLINI BANK	1	\$75,064.00	1.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$372,904.00	5.82%	0	\$0.00
	MARINE BANK	4	\$360,718.00	5.63%	0	\$0.00
	PEOPLES BANK	3	\$256,470.26	4%	0	\$0.00

	PORTLAND FEDERAL CREDIT UNION	2	\$166,066.00	2.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$258,628.16	4.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,323.91	1.66%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$128,840.00	2.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,802.00	3.01%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$323,316.00	5.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,300.00	0.74%	0	\$0.00
	THUNDER BAY AREA CU	1	\$69,408.00	1.1%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,404,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$179,740.65	2.56%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$177,650.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,600.00	3.57%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$179,734.82	2.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	2.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,500.00	5.22%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$176,225.00	2.51%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,600.00	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,728.93	8.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,500.00	2.53%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$197,000.00	2.81%	0	\$0.00
	NJ LENDERS CORP	2	\$403,200.00	5.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$251,379.12	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,900.00	2.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	2.23%	0	\$0.00
	SANTANDER BANK, N.A	3	\$676,320.89	9.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,000.00	3.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00
	TD BANK, N.A	1	\$194,712.73	2.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,445.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	4.56%	0	\$0.00
		1	\$149,500.00	2.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	VALLEY NATIONAL BANK	1	\$132,000.00	1.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	2.78%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$659,905.64	9.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,017,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,500.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,200.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$328,737.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,600.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,920.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$298,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$905,500.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$229,000.00	0.23%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$301,900.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$252,029.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$315,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,600.00	0.24%	0	\$0.00
	BANK OF LANCASTER	1	\$297,600.00	0.3%	0	\$0.00
	BANK OF OAKFIELD	1	\$374,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.41%	0	\$0.00

	BAY EQUITY LLC	2	\$766,030.00	0.76%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$230,000.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$543,200.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,250.00	0.54%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,412,720.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,230,940.00	1.22%	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,401,700.00	9.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$294,100.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$937,000.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$355,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$749,700.00	0.74%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$621,332.34	0.62%	0	\$0.00
	COMMERCE STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$623,000.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$932,500.00	0.93%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$285,000.00	0.28%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,000.00	0.23%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$780,814.00	0.78%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$408,175.49	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$398,050.00	0.4%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,001.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,600.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,300.00	1.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,000.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,212,730.00	3.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,792,855.00	3.77%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,982,184.44	2.96%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$284,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST METRO BANK	1	\$302,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$668,855.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$415,000.00	0.41%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$416,500.00	0.41%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$555,000.00	0.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$749,200.00	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,500.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$871,790.54	0.87%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,000.00	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,300.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$402,000.00	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$458,950.00	0.46%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$569,000.00	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,155,786.00	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$275,000.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$368,000.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$265,600.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$320,000.00	0.32%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$462,400.00	0.46%	0	\$0.00
	JMAC LENDING, INC	2	\$848,000.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$799,000.00	0.79%	0	\$0.00
	LIBERTY BANK	1	\$280,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$379,000.00	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,091,000.00	1.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$465,000.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$233,900.00	0.23%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$220,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	4	\$1,240,750.00	1.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$688,735.20	0.68%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,500.00	0.21%	0	\$0.00
	MWABANK	1	\$417,000.00	0.41%	0	\$0.00
	NBKC BANK	3	\$1,075,000.00	1.07%	0	\$0.00



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,000.00	0.33%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$284,500.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,500.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,629,000.00	1.62%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$339,600.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$712,900.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$255,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$232,400.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$584,000.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$274,400.00	0.27%	0	\$0.00
	RESMAC INC	1	\$289,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.55%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,710,332.37	1.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC	1	\$242,288.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,650.96	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,501,900.00	1.49%	0	\$0.00

	STATE SAVINGS BANK	1	\$248,900.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,096,000.00	1.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$549,250.00	0.55%	0	\$0.00
	TJC MORTGAGE, INC	1	\$247,920.00	0.25%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$474,000.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,920.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,027,600.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,478,310.00	1.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UW CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,396,000.00	1.39%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$319,600.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$461,500.00	0.46%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,200.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,284,000.00	1.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$528,550.00	0.53%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$545,079.36	0.54%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$348,000.00	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$388,298.85	0.4%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$100,653,834.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWB4		1	\$417,000.00	0.28%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	8	\$2,193,713.39	1.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,400.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$300,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$855,840.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,694,500.00	1.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$800,206.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$396,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$500,800.00	0.33%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$309,600.00	0.21%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,877.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$280,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,200.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,325,000.00	0.88%	0	\$0.00
	AVIDIA BANK	1	\$215,850.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$727,500.00	0.48%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$210,200.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,006.60	0.3%	0	\$0.00
	BARROS ISLAND MGT LTD INC	1	\$327,000.00	0.22%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$214,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$841,226.00	0.56%	0	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,074,500.00	0.71%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$345,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$372,600.00	0.25%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	2	\$792,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,550,700.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$494,000.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$323,500.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,489,957.00	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$569,400.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,844,500.00	6.53%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$282,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$493,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$415,162.77	0.28%	0	\$0.00
	CMC HOME LENDING	1	\$282,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$861,563.23	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$992,890.20	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTTS LIMITED LIABILIT	1	\$270,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$256,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY	1	\$305,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$309,812.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,706,250.00	1.8%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$457,803.00	0.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,784.80	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$666,500.00	0.44%	0	\$0.00
		1	\$397,000.00	0.26%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$229,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$484,650.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,808,053.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$713,575.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$454,020.89	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$792,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$456,963.15	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$702,000.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,250.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,250.00	0.17%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$229,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$243,200.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,400.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,323,676.00	2.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,811,587.00	4.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$287,700.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,984,520.00	1.32%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
		2	\$617,000.00	0.41%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,900.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$461,000.00	0.31%	0	\$0.00	
FIRST STATE BANK OF BURNET	1	\$415,144.34	0.28%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,250.00	0.78%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,361,499.63	1.57%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,668.93	0.27%	0	\$0.00	
GEO-CORP, INC	1	\$210,000.00	0.14%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$300,000.00	0.2%	0	\$0.00	
GOOGAIN INC	1	\$420,000.00	0.28%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	2	\$685,000.00	0.45%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$395,000.00	0.26%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$446,025.00	0.3%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,397,637.67	0.93%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,623,000.00	2.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,753,433.62	1.16%	0	\$0.00	
HORIZON BANK, N.A	1	\$365,000.00	0.24%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$981,000.00	0.65%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$216,120.00	0.14%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$277,847.00	0.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,181,700.00	0.78%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$458,850.00	0.3%	0	\$0.00	
JMAC LENDING, INC	4	\$1,312,000.00	0.87%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$242,000.00	0.16%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$297,322.00	0.2%	0	\$0.00	
	3	\$1,010,000.00	0.67%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LOGIX FEDERAL CREDIT UNION	3	\$1,297,000.00	0.86%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$675,000.00	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$278,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$239,270.00	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$223,000.00	0.15%	0	\$0.00
	MBL BANK	1	\$345,000.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,129.49	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$347,000.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,700.00	0.15%	0	\$0.00
	MORTGAGENETWORK	5	\$1,660,600.00	1.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$216,500.00	0.14%	0	\$0.00
	NBKC BANK	4	\$1,324,570.00	0.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$282,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$236,500.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$555,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,709.49	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$4,723,400.00	3.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$951,500.00	0.63%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,800.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$280,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,651,969.67	1.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$368,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,200.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$380,304.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.18%	0	\$0.00
	PRIMEBANK	1	\$204,500.00	0.14%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	2	\$533,996.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,212,461.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$603,303.29	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$903,104.18	0.6%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$289,150.00	0.19%	0	\$0.00
	R P FUNDING INC	2	\$505,000.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	RANLIFE, INC	1	\$225,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00
	RESMAC INC	2	\$634,000.00	0.42%	0	\$0.00
	RESMAC, INC	2	\$597,200.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$527,500.00	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,061,255.53	1.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,593.66	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,000.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$263,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$621,000.00	0.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$381,776.34	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$278,275.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$3,809,593.31	2.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$239,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,904,400.00	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$855,650.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$370,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,920.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,480.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$252,800.00	0.17%	0	\$0.00



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,410.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$342,000.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$210,400.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,629,962.10	1.75%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,700.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,464,652.45	0.97%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,175.00	0.31%	0	\$0.00
	UW CREDIT UNION	1	\$289,900.00	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$470,800.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$898,000.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$571,900.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,500.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$878,729.18	0.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00
	WILSHIRE BANK	1	\$500,000.00	0.33%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,446,028.17	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$600,000.00	0.4%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,250.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	Unavailable	3	\$869,452.74	0.57%	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$150,675,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHWC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.25%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$120,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,500.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$712,000.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,276.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,800.01	0.39%	0	\$0.00
	AMERICAN BANK	2	\$397,949.81	0.66%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$382,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$459,401.68	0.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,525.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,200.00	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$113,600.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,451,369.03	2.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$179,900.00	0.3%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$366,143.66	0.61%	0	\$0.00
	BANK OF WASHINGTON	1	\$38,500.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$68,000.00	0.11%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$143,948.83	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$165,200.00	0.27%	0	\$0.00
	BREMER BANK, NA	2	\$301,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$402,109.00	0.67%	0	\$0.00
		3	\$706,585.00	1.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CAROLINA ALLIANCE BANK	2	\$483,000.00	0.8%	0	\$0.00
CASHCALL MORTGAGE	18	\$5,546,800.00	9.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$137,600.00	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$135,500.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,500.00	0.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$290,095.38	0.48%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.09%	0	\$0.00
CENTREBANK	1	\$70,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$683,000.00	1.14%	0	\$0.00
CHAMPTON CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
CHARTERBANK	2	\$111,500.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$413,892.00	0.69%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$43,000.00	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$290,000.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$245,200.00	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$85,380.57	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,308.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,000.00	0.58%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$386,500.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,500.00	0.9%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,500.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$43,495.35	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$350,000.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	2	\$473,200.00	0.79%	0	\$0.00
FIDELITY BANK	2	\$363,950.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,531.83	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$82,278.42	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,137,300.00	1.89%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,053,500.00	1.75%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$494,614.05	0.82%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$105,000.00	0.17%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$157,950.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,324.00	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$73,226.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,725.56	0.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$480,898.96	0.8%	0	\$0.00
	FIRST STATE BANK	1	\$109,704.11	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,497.22	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,299.82	0.52%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$332,650.00	0.55%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$151,700.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$263,000.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$411,000.00	0.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$247,500.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,343,581.86	2.24%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$265,731.61	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$227,000.00	0.38%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$419,000.00	0.7%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,900.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.32%	0	\$0.00
LEADER BANK N.A	1	\$231,310.88	0.38%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$141,466.95	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,200.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$245,000.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$122,240.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$205,500.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$475,000.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00
MORTGAGE AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$126,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$412,500.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,163.91	0.31%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,243.72	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$41,000.00	0.07%	0	\$0.00
NBKC BANK	3	\$500,400.00	0.83%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,800.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.5%	0	\$0.00
NORTHMARK BANK	1	\$336,093.36	0.56%	0	\$0.00
NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$413,000.00	0.69%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$42,886.82	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,700.00	1.56%	0	\$0.00
PARKSIDE LENDING LLC	3	\$663,300.00	1.1%	0	\$0.00
PBI BANK INC	1	\$149,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$108,805.47	0.18%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$474,000.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$292,000.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$134,400.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$413,435.58	0.69%	0	\$0.00
	RENASANT BANK	5	\$650,031.20	1.08%	0	\$0.00
	RESMAC INC	2	\$330,000.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,800.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,294.76	0.14%	0	\$0.00
	S&T BANK	2	\$174,000.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	SACU	1	\$29,069.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	17	\$2,943,448.06	4.9%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$39,215.50	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,153,946.14	1.92%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$265,000.00	0.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$638,000.00	1.06%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$128,200.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$40,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$389,158.22	0.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$129,000.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$300,000.00	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$53,400.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$352,800.00	0.59%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,313.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	STATE BANK OF CHRISMAN - PARIS	1	\$229,594.95	0.38%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$219,000.00	0.36%	0	\$0.00

	STEARNS LENDING, LLC	5	\$1,102,450.00	1.83%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,459.80	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,500.00	0.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$303,300.00	0.5%	0	\$0.00
	TRISTAR BANK	1	\$70,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
	TSB BANK	1	\$138,985.08	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$432,000.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,222,794.99	2.03%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$204,069.49	0.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,351.75	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,562,442.09	4.26%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$116,157.29	0.19%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$309,422.88	0.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$199,452.99	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,260.27	0.03%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$106,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$60,101,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,700.00	0.17%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	4	\$1,028,800.00	0.51%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,400.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$471,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,046.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,136,288.00	1.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$484,036.17	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,083,930.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,255,585.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$211,350.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$794,850.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$282,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,719.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,650.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$526,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$788,459.67	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,466.55	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,100.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,639,320.00	0.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,500.00	0.28%	0	\$0.00



	BANK FIRST NATIONAL	1	\$245,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$152,100.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$562,700.00	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$199,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$385,600.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,294.38	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.08%	0	\$0.00
	BANKNEWPORT	2	\$378,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,900.00	0.13%	0	\$0.00
	BANNER BANK	3	\$693,600.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$661,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,977,000.00	0.98%	0	\$0.00
	BELLCO CREDIT UNION	1	\$399,750.00	0.2%	0	\$0.00
	BLUE SKY MORTGAGE OF TN LLC	1	\$294,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,047,687.77	0.52%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	3	\$596,800.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION SANT	1	\$403,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,360,600.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,101,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$499,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$395,500.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$167,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,589,250.00	1.29%	0	\$0.00
	CASHCALL MORTGAGE	35	\$10,045,636.82	5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$423,600.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,895.29	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$282,200.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00
		1	\$228,700.00	0.11%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTRAL TRUST BANK	2	\$422,327.05	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,084,500.00	0.54%	0	\$0.00
CHAMPION CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00
CHARTERBANK	2	\$644,500.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$232,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$768,500.00	0.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$363,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$254,274.98	0.13%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$197,000.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$417,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$529,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$312,053.14	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$589,651.92	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$671,217.20	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$713,160.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$328,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$331,500.00	0.16%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$183,157.58	0.09%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$445,750.00	0.22%	0	\$0.00
COMPASS MORTAGGE INC	1	\$298,454.00	0.15%	0	\$0.00
COMPASS MORTGAGE INC	2	\$308,834.00	0.15%	0	\$0.00
CONGRESSIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$832,150.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$201,200.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$392,317.63	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$151,561.79	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$502,975.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$247,900.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,079.90	0.1%	0	\$0.00

F.A						
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.08%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,700.00	0.09%	0	\$0.00	
DEWITT BANK & TRUST	1	\$166,019.99	0.08%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,555.46	0.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,000.00	0.36%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$181,500.00	0.09%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$340,000.00	0.17%	0	\$0.00	
EITZEN STATE BANK	1	\$150,350.00	0.07%	0	\$0.00	
ELEVATIONS CREDIT UNION	7	\$1,778,820.00	0.89%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,298,200.00	0.65%	0	\$0.00	
ENTEGRA BANK	1	\$210,000.00	0.1%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$186,000.00	0.09%	0	\$0.00	
ETHOS LENDING LLC	1	\$370,000.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,268,700.00	0.63%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,234,012.90	0.61%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$890,000.00	0.44%	0	\$0.00	
FAA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,434,230.95	1.21%	0	\$0.00	
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$402,000.00	0.2%	0	\$0.00	
FIDELITY BANK	1	\$413,000.00	0.21%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.18%	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$3,721,800.00	1.85%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,721,250.00	0.86%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$445,250.00	0.22%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	
	1	\$250,000.00	0.12%	0	\$0.00	

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,900.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$242,944.19	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$229,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$517,100.00	0.26%	0	\$0.00
	FIRST COMMAND BANK	1	\$171,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,556.03	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$593,500.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,300.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$699,655.00	0.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$159,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,400.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$247,304.64	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$196,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$210,000.00	0.1%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$178,500.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$264,500.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,100.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,000.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,900.00	0.54%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,218,403.96	0.61%	0	\$0.00
	FIRSTBANK	10	\$2,659,349.80	1.32%	0	\$0.00
	FIRSTTRUST BANK	3	\$773,000.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$533,200.00	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$173,800.00	0.09%	0	\$0.00
	GENEVA FINANCIAL	1	\$380,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,200.00	0.13%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$419,000.00	0.21%	0	\$0.00

	GMFS, LLC	2	\$489,250.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$296,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00
	GOLDEN OAK LENDING	1	\$164,701.00	0.08%	0	\$0.00
	GRANITE BANK	1	\$230,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$295,829.09	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$212,253.20	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,448,706.96	1.22%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$151,800.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$374,500.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,055,750.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,783,340.00	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$776,000.00	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,000.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$579,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$556,750.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,040.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$254,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,539.40	0.08%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,114,000.00	0.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,700.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,440.00	0.1%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$337,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,444,579.00	1.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$355,785.54	0.18%	0	\$0.00
	JMAC LENDING, INC	6	\$1,989,000.00	0.99%	0	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$406,000.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$356,250.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$257,600.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$425,569.69	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$558,100.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,500.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$180,000.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$373,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$384,500.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$888,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$646,780.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$540,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$169,960.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$379,201.50	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,430,080.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$326,700.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$607,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,978.31	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$203,419.99	0.1%	0	\$0.00

LIMITED LIAB						
METRO BANK	1	\$194,700.00	0.1%	0	\$0.00	
METRO CREDIT UNION	1	\$470,000.00	0.23%	0	\$0.00	
MEYER MORTGAGE CORPORATION (10448)	1	\$166,518.55	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$246,250.00	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$451,266.48	0.22%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$517,500.00	0.26%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$210,408.38	0.1%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$350,850.00	0.17%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,000.00	0.14%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$558,600.00	0.28%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$336,807.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$269,000.00	0.13%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$195,000.00	0.1%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$166,724.61	0.08%	0	\$0.00	
MORTGAGE NOW, INC	1	\$250,296.23	0.12%	0	\$0.00	
MORTGAGENETWORK	3	\$735,000.00	0.37%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$453,080.86	0.23%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$1,298,175.00	0.65%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$608,891.76	0.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$402,481.29	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$844,131.00	0.42%	0	\$0.00	
NBKC BANK	7	\$1,900,611.00	0.95%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$692,700.00	0.34%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	
NJ LENDERS CORP	3	\$1,084,500.00	0.54%	0	\$0.00	
NOIC, INC	1	\$168,400.00	0.08%	0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$355,000.00	0.18%	0	\$0.00	
NORTHPOINTE BANK	1	\$239,317.63	0.12%	0	\$0.00	
NORWOOD BANK	1	\$150,000.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$340,000.00	0.17%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,425.67	0.1%	0	\$0.00	
NUDGE FUNDING	1	\$326,000.00	0.16%	0	\$0.00	

	NUDGE FUNDING, LLC	2	\$508,842.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$425,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$458,550.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$755,000.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$351,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$926,236.16	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,627,500.00	0.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,375.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$541,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,683,700.00	0.84%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,528,800.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,600.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,631.63	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$201,441.47	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,775.25	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$180,000.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$292,300.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,659,150.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,600.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$193,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,824.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,066,000.00	0.53%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$358,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,825.00	0.41%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$375,860.00	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$421,780.52	0.21%	0	\$0.00
	R P FUNDING INC	2	\$422,400.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$319,920.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$514,152.76	0.26%	0	\$0.00
	RANLIFE, INC	2	\$412,797.00	0.21%	0	\$0.00
	RCB BANK	1	\$176,000.00	0.09%	0	\$0.00



	REDWOOD CREDIT UNION	1	\$164,537.36	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,145,774.54	0.57%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$442,500.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,475.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,500.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$336,500.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$806,000.00	0.4%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$398,000.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$210,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,366.84	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,710.14	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$906,500.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,814.39	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,265.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,610,003.05	0.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$407,415.00	0.2%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$203,411.88	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$160,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$181,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$194,000.00	0.1%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$190,000.00	0.09%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$512,360.71	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,400.00	0.08%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	2	\$420,900.00	0.21%	0	\$0.00
	STEARNS LENDING INC	4	\$873,965.75	0.43%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,284,950.00	2.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$208,600.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,112,611.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,355,284.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00
	TEXAS BANK	1	\$380,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$206,900.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,800.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$405,455.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,500.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,500.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$897,717.22	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$539,500.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,025.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$476,000.00	0.24%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$190,471.89	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$667,500.00	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,497.23	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,495.64	0.08%	0	\$0.00
	UNION STATE BANK	1	\$165,000.00	0.08%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,250.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,950.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,447,664.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$640,300.00	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$696,664.53	0.35%	0	\$0.00
	UNIWYO FCU	1	\$195,941.31	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,386.52	0.1%	0	\$0.00
	UW CREDIT UNION	6	\$1,299,400.00	0.65%	0	\$0.00
	UWHARRIE BANK	1	\$268,800.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,065,560.28	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,550.00	0.11%	0	\$0.00
	VANTAGE BANK	1	\$298,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$346,968.66	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$284,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,077.46	0.16%	0	\$0.00
	WEBSTER BANK, N.A	2	\$370,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$224,342.31	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,000.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$307,056.00	0.15%	0	\$0.00
	Unavailable	2	\$398,981.83	0.15%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$200,945,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWE8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,400.00	0.09%	0	\$0.00
		8	\$1,502,221.04	0.75%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESSBANK TEXAS	1	\$186,435.81	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,931.03	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$179,722.86	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$180,496.49	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,716.84	0.09%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$186,200.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$390,795.10	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$194,699.76	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$187,828.50	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$190,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$363,200.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$187,150.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$727,143.51	0.36%	0	\$0.00
	AMERICAN BANK	1	\$199,920.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$380,225.72	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$551,450.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$190,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$176,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$546,676.91	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,350.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,967.60	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$188,575.00	0.09%	0	\$0.00
		1	\$178,400.00	0.09%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK	1	\$183,728.93	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$197,600.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,567.59	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$353,150.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,311.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$172,019.25	0.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,468.78	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,660,319.15	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,708.85	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,214.59	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	\$191,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$555,634.99	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$396,914.72	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,074.93	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,657.26	0.1%	0	\$0.00
	BANK MUTUAL	2	\$369,928.33	0.18%	0	\$0.00
	BANK OF BELLEVILLE	1	\$184,700.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$177,106.86	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$192,749.25	0.1%	0	\$0.00
	BANK OF ENGLAND	5	\$924,640.71	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,648.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$390,104.38	0.19%	0	\$0.00
	BANNER BANK	1	\$194,150.00	0.1%	0	\$0.00
		1	\$176,289.67	0.09%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO					
	BAXTER CREDIT UNION	2	\$367,442.92	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$546,939.18	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,488,963.83	0.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,485.56	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,599.92	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$945,200.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,969.22	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$550,186.69	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$184,203.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,677.92	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$915,655.25	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,230.09	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,899.52	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,224.51	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$194,456.67	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,892,086.98	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$556,016.24	0.28%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,111,686.91	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$365,317.45	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,879.53	0.1%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$191,120.00	0.1%	0	\$0.00
	CB&S BANK	2	\$378,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,118,466.02	0.56%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,200.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,473.40	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$191,604.54	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$356,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$753,300.00	0.38%	0	\$0.00

	CHAMPION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$189,713.83	0.09%	0	\$0.00
	CHARTER BANK	1	\$183,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$191,920.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$383,716.84	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,716.70	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,148.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$179,456.93	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,741.86	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$184,777.39	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,442.22	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$581,192.84	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$534,229.02	0.27%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$179,816.47	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$558,356.08	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,084,100.00	0.54%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,509.31	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$179,716.72	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,420.20	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$179,722.86	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$749,052.99	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$942,276.03	0.47%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$175,135.83	0.09%	0	\$0.00
	CUMD	3	\$559,716.24	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,A LIMI	1	\$179,279.57	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,338.36	0.09%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$179,323.47	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$375,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,192.55	0.47%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	13	\$2,422,410.17	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,464.00	0.09%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$192,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$394,035.63	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,750.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$364,200.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$376,039.14	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,237.87	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$761,590.00	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$189,150.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$552,485.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$198,000.00	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$188,765.26	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,806,337.41	1.4%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$175,030.09	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,750.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,600.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,672,646.39	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,307.85	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$193,495.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$192,800.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,106,790.78	0.55%	0	\$0.00
	FIDELITY BANK	1	\$183,456.98	0.09%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,685,837.42	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$3,916,982.97	1.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,118,137.71	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$177,925.63	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$181,760.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$760,398.22	0.38%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,875.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$187,550.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$188,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$360,285.49	0.18%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$184,776.77	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,680.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,000.41	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$194,682.77	0.1%	0	\$0.00
FIRST FLORIDA BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$190,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$176,278.24	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$378,120.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	1	\$178,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$732,379.66	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$377,436.60	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$358,835.29	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$186,450.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$359,285.59	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$363,675.17	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$199,097.98	0.1%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$186,622.67	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,025.47	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$949,709.48	0.47%	0	\$0.00
FIRSTBANK	6	\$1,099,519.00	0.55%	0	\$0.00
FIRSTTRUST BANK	3	\$547,451.75	0.27%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$182,447.88	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$197,862.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,010.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	2	\$373,700.99	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$182,119.16	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$557,641.84	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$192,203.61	0.1%	0	\$0.00
FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$384,905.30	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,294,656.32	1.15%	0	\$0.00
GCS CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,199.52	0.1%	0	\$0.00
GERSHMAN MORTGAGE	2	\$367,243.00	0.18%	0	\$0.00
GESA CREDIT UNION	3	\$552,420.00	0.28%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$578,535.49	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,850.22	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$187,920.00	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$197,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$375,230.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,727.48	0.09%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$178,724.40	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,222.30	0.09%	0	\$0.00
GTL INVESTMENTS, INC	2	\$384,139.25	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$770,010.06	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$177,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$745,270.48	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,752.09	0.19%	0	\$0.00

	GULF ATLANTIC FUNDING GROUP, INC	1	\$197,009.33	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,450.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,750.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	HNB FIRST BANK	2	\$365,134.93	0.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$193,689.95	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$358,150.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,143,427.60	0.57%	0	\$0.00
	HOME STATE BANK	1	\$183,928.63	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,501,832.63	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$184,715.16	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$196,200.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$183,185.25	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$190,718.62	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,640.00	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$184,727.46	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	HOMEWISER, INC	3	\$564,078.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	HORIZON BANK N.A	1	\$178,231.15	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$570,578.10	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$737,744.92	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,545.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$922,947.83	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,898.00	0.1%	0	\$0.00
		1	\$188,029.00	0.09%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$358,035.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,200.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$188,000.00	0.09%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$185,000.00	0.09%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,115,657.27	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.09%	0	\$0.00
	JMAC LENDING, INC	3	\$554,435.32	0.28%	0	\$0.00
	JSC FCU	1	\$177,500.00	0.09%	0	\$0.00
	KENTLAND BANK	1	\$176,000.00	0.09%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$182,091.35	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$372,393.98	0.19%	0	\$0.00
	KS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$738,562.84	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$362,480.77	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,727.46	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$539,000.00	0.27%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$183,992.42	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,116,517.82	0.56%	0	\$0.00
	LEADER BANK N.A	2	\$380,325.34	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,500.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,711.26	0.1%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$177,731.90	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,400.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$182,718.24	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$369,250.00	0.18%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$363,350.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,200.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$577,657.89	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,750.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$180,715.14	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$178,605.00	0.09%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,672.39	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$576,487.77	0.29%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$185,292.64	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,776.89	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$386,831.10	0.19%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,190.76	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,729.02	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$587,920.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$366,125.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$178,806.86	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$183,444.87	0.09%	0	\$0.00
METRO BANK	1	\$195,382.18	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$564,313.83	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$362,595.36	0.18%	0	\$0.00
MIDFIRST BANK	1	\$187,150.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$382,822.53	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,479.40	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$360,500.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,693.75	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$188,709.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,711,466.61	0.85%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$388,850.00	0.19%	0	\$0.00

	COLORADO, LLC					
	MORTGAGE TEAM 1, INC	1	\$195,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC	2	\$364,322.24	0.18%	0	\$0.00
	MORTGAGENETWORK	12	\$2,254,136.75	1.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$366,857.92	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,623,239.98	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$550,471.84	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$364,750.00	0.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,100.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$197,402.63	0.1%	0	\$0.00
	NBKC BANK	4	\$749,170.00	0.37%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$180,127.23	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00
	NEXBANK SSB	2	\$373,918.44	0.19%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$192,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$557,379.78	0.28%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$195,704.79	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$381,810.70	0.19%	0	\$0.00
	NORWOOD BANK	1	\$188,450.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$394,650.00	0.2%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$190,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$358,218.63	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$560,837.00	0.28%	0	\$0.00
	OHIO UNIVERESITY CREDIT UNION	1	\$183,021.26	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,349.89	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$369,657.77	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$192,702.84	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$566,893.61	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$189,607.62	0.09%	0	\$0.00
	PEOPLES BANK	3	\$572,259.78	0.29%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$188,485.91	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$394,212.73	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$955,714.53	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,144,710.00	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$179,722.86	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$184,454.04	0.09%	0	\$0.00
	PINNACLE BANK	1	\$177,942.32	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$179,000.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$198,686.82	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$362,000.00	0.18%	0	\$0.00
	PLANTERS FIRST BANK	1	\$189,426.77	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$365,190.69	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,271,570.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$738,917.39	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$182,000.00	0.09%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$574,616.14	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,982.06	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,904.15	0.09%	0	\$0.00
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$177,476.32	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,496.77	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$195,704.79	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$544,629.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,108.02	0.28%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$183,688.99	0.09%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$191,864.13	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,581.80	0.66%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$181,961.42	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,120,909.96	0.56%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$761,699.76	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$383,817.00	0.19%	0	\$0.00

	R BANK	1	\$177,376.47	0.09%	0	\$0.00
	R P FUNDING INC	1	\$175,485.29	0.09%	0	\$0.00
	RANLIFE, INC	1	\$191,000.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,377.91	0.09%	0	\$0.00
	RED RIVER BANK	1	\$187,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,337.84	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,934.20	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$189,245.79	0.09%	0	\$0.00
	RESMAC INC	1	\$198,000.00	0.1%	0	\$0.00
	RESMAC, INC	2	\$394,500.00	0.2%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$180,733.35	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,072.93	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,971.66	0.09%	0	\$0.00
	ROYAL CREDIT UNION	5	\$927,125.92	0.46%	0	\$0.00
	RPM MORTGAGE, INC	2	\$360,000.00	0.18%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$183,000.00	0.09%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$180,133.29	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$771,575.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$175,350.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$186,724.51	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$192,709.04	0.1%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$919,675.88	0.46%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$185,713.61	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,200.00	0.09%	0	\$0.00
	SEAMEN'S BANK	1	\$194,693.11	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$544,645.42	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$191,311.42	0.1%	0	\$0.00
		5	\$943,934.84	0.47%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	5	\$919,134.82	0.46%	0	\$0.00
	SETTLERS BANK	1	\$176,460.90	0.09%	0	\$0.00
	SFMC, LP	1	\$182,659.26	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$185,925.69	0.09%	0	\$0.00
	SHERBURNE STATE BANK	1	\$195,940.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$936,171.87	0.47%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$186,725.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,865.11	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$187,710.54	0.09%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$180,133.29	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$363,859.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,731.88	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$384,413.52	0.19%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,133.29	0.09%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$192,709.32	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,331.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,100.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,600.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,443.51	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$189,600.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$385,157.35	0.19%	0	\$0.00
	STEARNS LENDING INC	3	\$544,700.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,193,595.42	1.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,616.85	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,111,761.73	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$360,600.00	0.18%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$180,433.79	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,356.07	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$182,724.38	0.09%	0	\$0.00
	SUNRISE BANK	1	\$196,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,869,530.81	0.93%	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,415.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$383,809.50	0.19%	0	\$0.00
	TEXAS BANK	2	\$369,713.83	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$188,018.48	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,400.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,611.66	0.1%	0	\$0.00
	THE GARRETT STATE BANK	1	\$178,325.01	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$179,722.86	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,974.37	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$374,500.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,914.85	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$368,204.65	0.18%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$177,537.77	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,203.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$375,200.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$552,039.14	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$374,369.87	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$198,000.00	0.1%	0	\$0.00

	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$185,226.72	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,532,948.19	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$377,950.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,540.20	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,831,241.02	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$755,646.57	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	11	\$2,070,379.48	1.03%	0	\$0.00
	UWHARRIE BANK	2	\$360,722.87	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$558,400.00	0.28%	0	\$0.00
	VALLEY STATE BANK	1	\$186,105.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,329.52	0.09%	0	\$0.00
	VENTURE BANK	1	\$192,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$550,907.18	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$755,079.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$381,316.70	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$378,815.97	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$186,837.89	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,450.21	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,716.70	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,910.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$178,924.09	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$177,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$563,625.99	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,200.00	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$195,192.33	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00
		2	\$355,168.02	0.18%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,709.07	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$193,500.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$177,478.57	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$187,500.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$192,000.00	0.1%	0	\$0.00
	Unavailable	2	\$375,653.02	0.25%	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$200,211,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWF5	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$181,900.00	12.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	12.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	10.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,450.00	12.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	12.57%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$171,746.61	11.86%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,350.00	11.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,000.00	15.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,447,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWG3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,320.00	14.18%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$193,320.00	18.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$357,000.00	33.47%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,900.00	16.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,228.77	18.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,066,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWH1	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$164,845.79	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,113,299.00	1.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,325.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,075.00	0.11%	0	\$0.00
		1	\$162,378.00	0.11%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,867.65	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$477,658.69	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,400.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$481,800.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,, A LI	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$305,430.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$610,300.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$327,750.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$168,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,800.00	0.54%	0	\$0.00
	APEX HOME LOANS, INC	1	\$166,000.00	0.11%	0	\$0.00
	ARBOR BANK	1	\$172,660.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,459.00	0.43%	0	\$0.00
	ARVEST BANK	4	\$656,560.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,786,002.75	1.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$330,730.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$467,230.00	0.31%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$151,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	2	\$326,920.00	0.22%	0	\$0.00
	BANK INDEPENDENT	2	\$305,900.00	0.2%	0	\$0.00
	BANK OF ENGLAND	3	\$508,250.00	0.34%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,500.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,900.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$331,230.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,146.36	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$157,500.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$154,500.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$171,700.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$155,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$334,250.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$662,480.00	0.44%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,930.00	0.11%	0	\$0.00
	BEHREN CAPITAL MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$633,700.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,900.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00
	BLC COMMUNITY BANK	1	\$154,320.00	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$164,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$341,700.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,000.00	0.11%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$166,250.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$169,900.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,350.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,575.00	0.44%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,750.00	0.1%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$156,558.58	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$159,748.20	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,452,682.10	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$327,800.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$165,994.02	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$486,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$172,800.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,920.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$168,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$315,100.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$161,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$161,251.34	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$156,700.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$175,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	3	\$463,971.65	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,988.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,599.61	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,600.00	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$152,600.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,961.04	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$475,525.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$314,050.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$344,600.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$320,000.00	0.21%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$153,600.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
		1	\$156,750.00	0.1%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORD MORTGAGE GROUP	1	\$169,424.00	0.11%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$156,400.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$160,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,454,784.00	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$328,500.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$155,200.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,625.00	0.32%	0	\$0.00
	CUMD	1	\$151,200.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,882.30	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$170,936.41	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,576.07	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$803,799.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,483,379.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$624,966.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$170,000.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,000.00	0.11%	0	\$0.00
	DILLON CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$163,264.01	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,283.15	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$342,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$161,550.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,975.00	0.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$501,100.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00



EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME	2	\$315,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,153,396.00	0.77%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$316,800.00	0.21%	0	\$0.00
EXCHANGE BANK	1	\$153,900.00	0.1%	0	\$0.00
F & B ACQUISTION GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,760,065.00	1.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,131,340.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,449,345.65	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$152,000.00	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,485,675.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$941,410.00	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY	1	\$152,100.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$159,070.48	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,759.02	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,806.27	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,800.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$173,138.83	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$166,250.00	0.11%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$165,000.00	0.11%	0	\$0.00

	UNION					
	FIRST CLOVER LEAF BANK	1	\$161,600.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$490,520.00	0.33%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$162,756.86	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,984.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$155,561.17	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$474,200.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$331,250.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$165,636.29	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$151,620.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$174,325.22	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$990,625.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$338,420.95	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$301,880.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$154,502.47	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,622,807.65	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,350.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$154,900.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,400.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$165,600.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$326,400.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$167,300.00	0.11%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,125.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$965,084.90	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
FORTREN FUNDING LLC	1	\$155,200.00	0.1%	0	\$0.00
GARDNER FIANANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,076.21	0.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$332,700.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$169,100.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	2	\$323,050.00	0.22%	0	\$0.00
GESA CREDIT UNION	5	\$809,530.00	0.54%	0	\$0.00
GMFS, LLC	6	\$973,505.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,900.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,750.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$150,100.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$496,043.86	0.33%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$339,500.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	35	\$5,622,596.00	3.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,936.86	0.11%	0	\$0.00
GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATION	1	\$170,935.55	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00
GUM TREE MORTGAGE	1	\$172,745.14	0.12%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$163,763.70	0.11%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$165,539.06	0.11%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$319,736.33	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT	1	\$159,500.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$155,000.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$162,450.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$617,150.00	0.41%	0	\$0.00
	HOME STATE BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,150,181.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,290.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,600.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,, A SOUTH CAROLINA COR	1	\$163,200.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$163,400.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$487,900.00	0.33%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$171,600.00	0.11%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$156,750.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	2	\$311,600.00	0.21%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,677.86	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00
		1	\$153,600.00	0.1%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	8	\$1,310,322.19	0.87%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,765.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$459,250.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,600.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,961.98	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$327,875.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,600.00	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$335,000.00	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,381.56	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,447,343.00	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$174,800.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$327,650.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,085,001.35	0.72%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$150,400.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$175,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$320,150.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$153,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$174,276.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF	1	\$159,600.00	0.11%	0	\$0.00
	MARINE BANK	2	\$312,150.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	MB FINANCIAL BANK	1	\$154,745.22	0.1%	0	\$0.00
	MBL BANK	1	\$167,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$488,200.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.1%	0	\$0.00
	MEIJER CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	MEMBER ADVANATAGE MORTGAGE	1	\$164,930.00	0.11%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,506.56	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$458,050.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$162,400.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$168,300.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$318,500.00	0.21%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,320.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$171,200.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$161,250.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$829,085.00	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$164,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$327,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$166,320.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$339,442.19	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,542.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$485,000.00	0.32%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,200.00	0.22%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$310,258.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$155,000.00	0.1%	0	\$0.00
	NBC BANK	1	\$172,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$151,335.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$331,450.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$159,514.66	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$305,300.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$162,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$311,759.02	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$173,375.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$152,000.00	0.1%	0	\$0.00
	NTFN, INC, DBA PREIMIER NATIONWIDE LENDING	1	\$153,745.00	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$158,800.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,830.00	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$156,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$318,800.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$167,200.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$162,900.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$159,125.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$487,150.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$157,000.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,450.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,878.35	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$333,586.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,400.00	0.1%	0	\$0.00
	PARK BANK	1	\$160,250.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$643,350.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
		1	\$172,650.88	0.12%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. , A					
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$151,514.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$308,920.00	0.21%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$644,423.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$321,241.11	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$326,850.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$324,262.08	0.22%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$163,741.90	0.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$161,364.32	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$326,532.38	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$491,750.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,899.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$162,100.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$169,100.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$804,442.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,694.28	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,425,970.00	0.95%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$482,850.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$334,668.39	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$969,272.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$473,405.00	0.32%	0	\$0.00
	RANLIFE, INC	1	\$157,250.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,012.44	0.11%	0	\$0.00
	REGENT FINAINCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,405.73	0.11%	0	\$0.00
	RENASANT BANK	9	\$1,473,075.01	0.98%	0	\$0.00



	REPUBLIC STATE MORTGAGE CO	1	\$163,875.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,055.00	0.11%	0	\$0.00
	RESMAC, INC	2	\$314,800.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$168,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$172,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$162,750.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$931,550.00	0.62%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,771.65	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,300.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	5	\$832,140.94	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$637,605.00	0.42%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$161,400.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$170,950.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$313,503.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$474,200.00	0.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$164,213.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,252.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$669,376.91	0.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,745.05	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$329,975.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,575.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$976,262.03	0.65%	0	\$0.00

	STATE SAVINGS BANK	1	\$159,920.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$307,975.99	0.21%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,255,210.00	1.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$160,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$790,100.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$333,200.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	4	\$638,800.00	0.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABLI	1	\$152,142.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,093.04	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$328,560.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$336,250.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$167,100.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$335,689.64	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$159,375.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$157,500.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$685,500.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$307,006.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,700.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,900.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$324,180.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,775,313.00	1.18%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$169,732.45	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$328,400.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,350.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,785,461.33	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$337,810.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$314,950.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.11%	0	\$0.00
	UW CREDIT UNION	6	\$984,792.42	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	WALICK & VOLK, INC	1	\$170,460.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,116.00	0.44%	0	\$0.00
	WHITAKER BANK, INC	1	\$155,800.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$161,250.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$161,017.67	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$305,928.64	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,106.52	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,068.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$476,670.00	0.32%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,981.32	0.1%	0	\$0.00
	Unavailable	1	\$163,747.50	0.16%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$150,041,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWJ7	ABBEVILLE BUILDING & LOAN	2	\$673,000.00	0.34%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$1,134,549.85	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$239,101.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$621,000.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,910.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	3	\$1,037,872.58	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,500.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$283,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,400.00	0.23%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$354,665.01	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,736.71	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$354,441.31	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,250.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$885,600.00	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,600.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$321,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,976.00	0.31%	0	\$0.00
	AMERIS BANK	2	\$576,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$837,650.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,774.12	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,491.91	0.16%	0	\$0.00
	AVIDIA BANK	1	\$351,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,469.83	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$764,550.00	0.38%	0	\$0.00

LOAN						
BANK OF ENGLAND	1	\$328,000.00	0.16%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$217,925.00	0.11%	0	\$0.00	
BANK OF HAWAII	2	\$859,307.17	0.43%	0	\$0.00	
BANK OF LANCASTER	1	\$400,000.00	0.2%	0	\$0.00	
BANK OF THE OZARKS	2	\$716,820.00	0.36%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,600.00	0.27%	0	\$0.00	
BANKCHAMPAIGN N.A	1	\$232,400.00	0.12%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,200.00	0.2%	0	\$0.00	
BAXTER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	
BAY EQUITY LLC	4	\$1,255,171.94	0.63%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$247,634.64	0.12%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	2	\$738,896.49	0.37%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$993,450.00	0.5%	0	\$0.00	
BELLCO CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	
BENCHMARK BANK	1	\$258,019.32	0.13%	0	\$0.00	
BLOOMBANK	1	\$417,000.00	0.21%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,368,250.00	0.68%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$204,890.94	0.1%	0	\$0.00	
BREMER BANK, NA	1	\$202,410.00	0.1%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$634,716.34	0.32%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,100,327.98	1.55%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,804.08	1.03%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$597,183.00	0.3%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,691.00	0.12%	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$251,750.00	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE	1	\$378,584.00	0.19%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$211,320.00	0.11%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$202,825.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,878,008.71	1.44%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,400.00	0.15%	0	\$0.00	
CASHCALL MORTGAGE	34	\$12,583,361.31	6.29%	0	\$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	\$291,532.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$400,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$275,500.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$368,000.00	0.18%	0	\$0.00
	CHELSEA GROTON BANK	1	\$415,005.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,977.75	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,193,175.54	0.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$209,640.70	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
	COMMERCE BANK	2	\$524,555.68	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,127,600.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,522.68	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$482,250.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,932,578.00	0.97%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$493,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,295,485.67	0.65%	0	\$0.00
	CU COMMUNITY, LLC	1	\$250,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$299,407.99	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,275.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,419.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,156.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,105,204.21	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$699,367.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$405,000.00	0.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$238,632.02	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00
	EECU	1	\$264,328.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,600.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$874,000.00	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	3	\$1,235,842.00	0.62%	0	\$0.00

LIABIL						
EUSTIS MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,131,608.63	1.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,054.35	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$213,750.00	0.11%	0	\$0.00	
F AND C BANK	1	\$236,500.00	0.12%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$488,194.17	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,949,704.12	1.47%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$229,410.00	0.11%	0	\$0.00	
FARMERS BANK AND TRUST	1	\$380,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$770,388.00	0.38%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$327,600.00	0.16%	0	\$0.00	
FINANCE OF AMERICA LLC	22	\$6,734,651.12	3.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,427,600.00	0.71%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$274,500.00	0.14%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$641,910.00	0.32%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$273,750.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$626,500.00	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$314,100.00	0.16%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$264,500.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$564,449.00	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$224,900.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,400.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,591.84	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$236,358.96	0.12%	0	\$0.00	

	FIRST NATIONAL BANK ALASKA	1	\$260,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$297,500.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$259,493.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$209,950.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,136,916.53	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$678,250.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$288,650.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,418,750.00	0.71%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$659,542.13	0.33%	0	\$0.00
	GRANDE HOMES, INC	1	\$365,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$320,000.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$276,992.18	0.14%	0	\$0.00
	GREER STATE BANK	1	\$213,400.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$242,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$521,369.00	0.26%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,857,891.47	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,822,262.30	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,240,480.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$654,097.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$237,537.54	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,641.53	0.12%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$210,689.15	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,180,616.00	0.59%	0	\$0.00



	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,010.00	0.11%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$231,610.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$638,613.86	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,800.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$530,100.00	0.26%	0	\$0.00
	JMAC LENDING, INC	1	\$348,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$306,035.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,003,500.00	0.5%	0	\$0.00
	LEADER BANK N.A	1	\$260,000.00	0.13%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$296,305.00	0.15%	0	\$0.00
	LENDIA, INC	1	\$624,536.93	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$450,600.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,405.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00
	LOAN ONE	1	\$307,546.25	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$307,546.25	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$354,000.00	0.18%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$240,652.76	0.12%	0	\$0.00
	MANN MORTGAGE LLC, DBA HAWAII VA LO	1	\$259,625.39	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$604,750.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,765.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,056.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$287,556.57	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$266,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$582,915.34	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.36%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$504,900.00	0.25%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$200,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,062,768.61	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$315,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,600.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$551,138.44	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$497,300.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$559,750.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$676,546.55	0.34%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,627.73	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,859.11	0.75%	0	\$0.00
MUFG UNION BANK, N.A	1	\$258,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$335,505.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,600.89	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,391,390.09	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$496,570.00	0.25%	0	\$0.00
NBC BANK	1	\$298,400.00	0.15%	0	\$0.00
NBKC BANK	5	\$1,696,181.27	0.85%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,343.73	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$260,000.00	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$440,378.63	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	3	\$797,500.00	0.4%	0	\$0.00
NORTHPOINTE BANK	6	\$2,030,245.14	1.01%	0	\$0.00
NOVA HOME LOANS	1	\$239,953.77	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00

	NUVISION FCU	1	\$284,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$968,293.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,000.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$402,800.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$262,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$509,107.34	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,571,415.01	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$310,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,916,500.00	0.96%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$784,100.00	0.39%	0	\$0.00
	PENN COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$246,627.98	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$297,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,327,037.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$264,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,881,159.11	0.94%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$205,600.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$252,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$725,647.90	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$532,250.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$468,104.19	0.23%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$272,500.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,265.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$209,436.24	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$709,378.15	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$315,290.99	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$287,500.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,538,150.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,478,934.50	1.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$482,250.00	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$416,385.67	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.17%	0	\$0.00

	RANLIFE, INC	1	\$310,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$318,250.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$507,491.69	0.25%	0	\$0.00
	RESMAC, INC	2	\$510,350.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,941.24	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,100,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,098,385.67	0.55%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,174,285.84	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$284,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,661.11	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,155.00	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,600.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,389,809.87	1.19%	0	\$0.00
	SIMMONS BANK	1	\$227,905.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$694,950.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,500.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$231,642.79	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$768,250.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,496,328.00	1.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,319.82	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,109,615.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$239,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$265,050.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$393,340.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,639.62	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,265.00	0.11%	0	\$0.00
		1	\$255,500.00	0.13%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE PARK BANK	1	\$333,900.00	0.17%	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$225,267.65	0.11%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$310,000.00	0.15%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$229,645.87	0.11%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,596.00	0.13%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.13%	0	\$0.00	
TRISTAR FINANCE, INC., A WASHINGTON	1	\$374,500.00	0.19%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	
UNION STATE BANK	1	\$227,905.00	0.11%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,033,584.21	0.52%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	2	\$512,184.65	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,557,367.00	0.78%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,645.22	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,258,929.90	1.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$199,811.69	0.1%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,076,465.00	0.54%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$777,927.66	0.39%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$287,566.23	0.14%	0	\$0.00	
US MORTGAGE CORP	1	\$205,800.00	0.1%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$476,692.10	0.24%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$212,800.00	0.11%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$251,387.28	0.13%	0	\$0.00	
VISION BANK	1	\$242,000.00	0.12%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$626,128.68	0.31%	0	\$0.00	
WE FLORIDA FINANCIAL	1	\$218,250.00	0.11%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	
WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,035,060.27	0.52%	0	\$0.00
	WOOD & HUSTON BANK	1	\$299,527.87	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$339,000.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$200,163,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWK4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,000.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$288,530.68	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$571,500.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$383,450.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$911,381.00	0.76%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$342,425.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,200.00	2.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$690,000.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$791,500.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$331,500.00	0.28%	0	\$0.00
	AMERICASH	1	\$311,970.29	0.26%	0	\$0.00
	AMERIS BANK	1	\$351,100.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$425,008.54	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$362,900.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,400.00	0.13%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,700.00	0.21%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$99,691.22	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,160,000.00	0.96%	0	\$0.00
	BANK FIRST NATIONAL	2	\$397,400.00	0.33%	0	\$0.00
	BANK MIDWEST	1	\$182,000.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$332,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$258,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$264,503.08	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,614.15	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,100.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$323,700.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,750.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$262,500.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,200,000.00	1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$282,500.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$334,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$256,000.00	0.21%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,868,615.00	2.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$556,000.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	31	\$10,107,400.00	8.39%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$502,000.00	0.42%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$190,000.00	0.16%	0	\$0.00
	CENTRAL BANK	2	\$232,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,523,435.00	1.26%	0	\$0.00

	CHARLES RIVER BANK	1	\$178,500.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$134,000.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,300.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$884,725.00	0.73%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$383,000.00	0.32%	0	\$0.00
	CITY STATE BANK	1	\$148,500.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$409,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$403,056.30	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,093.84	0.26%	0	\$0.00
	COMMERCE STATE BANK	2	\$598,750.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,500.00	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$480,000.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$531,000.00	0.44%	0	\$0.00
	COUNTY BANK	1	\$142,400.00	0.12%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$200,232.42	0.17%	0	\$0.00
	DEERWOOD BANK	2	\$349,570.00	0.29%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$206,798.43	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$658,000.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,825.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$240,096.12	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$577,000.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,750.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$306,600.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$285,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,581.96	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%	0	\$0.00
		1	\$262,125.00	0.22%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,113,450.00	0.92%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,000.00	0.55%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$444,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,554,000.00	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$971,000.00	0.81%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,820.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$63,680.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$191,038.64	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,615,712.55	1.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,000.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$954,462.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$479,375.00	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$244,350.00	0.2%	0	\$0.00
	FIRST METRO BANK	1	\$328,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$198,900.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$553,566.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$67,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$239,400.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$984,900.00	0.82%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$80,000.00	0.07%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$189,600.00	0.16%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,600.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$880,271.00	0.73%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$318,750.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$234,000.00	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$199,500.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,650.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,350.00	0.24%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$222,000.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$180,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC	1	\$400,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$597,700.00	0.5%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$262,290.00	0.22%	0	\$0.00
HIGHTECHLENDING INC	1	\$264,225.38	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,089,400.00	0.9%	0	\$0.00
HOME BANK	2	\$315,500.00	0.26%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$542,000.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,112,000.00	1.75%	0	\$0.00
HONOR CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$315,000.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,800.00	0.12%	0	\$0.00
ILLINI BANK	1	\$229,089.93	0.19%	0	\$0.00
ILLINI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,083.00	0.24%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$192,700.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,087,200.00	1.73%	0	\$0.00
JMAC LENDING, INC	5	\$1,699,000.00	1.41%	0	\$0.00
KLEIN BANK	1	\$225,671.07	0.19%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$332,000.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$747,000.00	0.62%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$306,000.00	0.25%	0	\$0.00
	LEADER BANK N.A	2	\$722,000.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$165,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,800.00	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$144,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$127,835.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,500.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,582.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,054,000.00	0.87%	0	\$0.00
	METRO CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$263,944.21	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$294,300.00	0.24%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$179,473.85	0.15%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$370,500.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$204,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$398,000.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,500.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$289,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.22%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$343,000.00	0.28%	0	\$0.00
	NATIONWIDE BANK	1	\$170,000.00	0.14%	0	\$0.00
	NBKC BANK	8	\$2,448,091.00	2.03%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$233,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$816,000.00	0.68%	0	\$0.00
	NOIC, INC	1	\$221,920.00	0.18%	0	\$0.00

	NORTHPOINTE BANK	1	\$261,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.11%	0	\$0.00
	NUDGE FUNDING	1	\$318,800.00	0.26%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$248,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$380,479.46	0.32%	0	\$0.00
	ORIGIN BANK	3	\$931,725.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$358,600.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,010,000.00	0.84%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$332,984.31	0.28%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$330,000.00	0.27%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$53,500.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,750.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$353,200.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$143,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$490,000.00	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$264,039.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,200.00	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,431,820.33	1.19%	0	\$0.00
	RANLIFE, INC	1	\$351,375.00	0.29%	0	\$0.00
	RELIANCE BANK	1	\$182,400.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$295,000.00	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$143,500.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$142,438.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$216,300.00	0.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$237,000.00	0.2%	0	\$0.00
		3	\$976,000.00	0.81%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,933,270.71	2.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,750.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,550.65	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$260,000.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$135,000.00	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,800.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$58,400.00	0.05%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$93,500.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$472,600.00	0.39%	0	\$0.00
	STEARNS LENDING INC	2	\$640,730.72	0.53%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,196,500.00	1.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$225,600.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$293,754.00	0.24%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$294,700.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,625.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,586.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$220,875.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,999.08	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$40,300.00	0.03%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$61,150.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,400.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$188,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,683.72	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$741,805.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,278,850.86	1.06%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$573,063.00	0.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$660,634.13	0.55%	0	\$0.00
	UNITY BANK	2	\$269,850.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$304,500.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$206,255.33	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,444,700.00	1.2%	0	\$0.00
	UW CREDIT UNION	3	\$539,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$616,000.00	0.51%	0	\$0.00
	VIBE CREDIT UNION	2	\$260,200.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$191,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$333,000.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$89,300.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$120,539,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWL2	ASSOCIATED MORTGAGE CORPORATION	1	\$158,295.00	8.95%	0	\$0.00
	BAY EQUITY LLC	1	\$150,100.00	8.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	12.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$726,815.00	41.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,400.00	9.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	10.51%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$153,000.00	8.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWM0		1	\$250,000.00	7.8%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	8.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$876,072.97	27.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,500.00	17.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00	5.93%	0	\$0.00
	SANTANDER BANK, N.A	1	\$249,600.00	7.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,786.31	4.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$678,250.00	21.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,205,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWN8	1ST COMMUNITY CREDIT UNION	1	\$249,871.87	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,411,506.00	1.2%	0	\$0.00
	ACG FUNDING INC	2	\$551,000.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,500.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$279,800.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$307,500.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$250,000.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$255,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$848,300.00	0.42%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$389,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,748,700.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$737,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00
	AMERICASH	1	\$318,618.13	0.16%	0	\$0.00
		1	\$305,000.00	0.15%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$253,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$202,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,885,919.99	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$846,000.00	0.42%	0	\$0.00
	BADGER BANK	1	\$205,967.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,228,000.00	0.61%	0	\$0.00
	BANCFIRST	1	\$379,400.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$348,044.26	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$369,332.35	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,700.00	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$361,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$1,916,000.00	0.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$822,800.00	0.41%	0	\$0.00
	BAY-VIEW MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$321,500.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,500.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$514,420.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,955.82	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$997,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,950.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,937.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$399,992.00	0.2%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,467,600.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$708,900.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	24	\$7,682,800.00	3.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$299,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	3	\$642,000.00	0.32%	0	\$0.00
	CHARTERBANK	1	\$298,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$512,000.00	0.26%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$223,300.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$388,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$258,720.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$204,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$974,000.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,932.51	0.15%	0	\$0.00
	COLORADO CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$312,853.12	0.16%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$828,000.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$251,400.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,000.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$320,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,050,000.00	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,647,749.00	0.82%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,100.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$558,500.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$874,729.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$281,678.34	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$843,400.00	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$242,250.00	0.12%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$325,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$400,000.00	0.2%	0	\$0.00
	EECU	1	\$224,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$283,731.74	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,256,400.00	0.63%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$405,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,097.46	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$382,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,944.78	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,351.93	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$413,750.00	0.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,549,550.00	0.77%	0	\$0.00
	FARMINGTON BANK	1	\$227,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,450,842.24	0.72%	0	\$0.00
	FIDELITY BANK	1	\$237,600.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$928,606.69	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$3,537,352.76	1.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,143,506.00	2.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$854,500.00	0.43%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$243,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,153,580.00	1.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$517,600.00	0.26%	0	\$0.00
		1	\$234,416.00	0.12%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL BANK & TRUST	1	\$296,000.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$215,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$655,000.00	0.33%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$987,600.00	0.49%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$265,000.00	0.13%	0	\$0.00	
FIRST MIDWEST BANK	2	\$505,000.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$389,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$402,900.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,888.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$203,600.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$300,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,181.08	0.21%	0	\$0.00	
FIRST NATIONAL BANK & TRUST CO	1	\$354,500.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$310,400.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$884,100.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,000.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$684,900.00	0.34%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$747,000.00	0.37%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$261,000.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,000.00	0.53%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$656,000.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$984,026.96	0.49%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,099,400.00	0.55%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	6	\$1,720,142.63	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE	1	\$412,194.16	0.21%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$353,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$340,000.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	1	\$208,000.00	0.1%	0	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	GOOGAIN INC	1	\$475,000.00	0.24%	0	\$0.00
	GOOGAIN INC, A COPORATION	1	\$550,000.00	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$905,000.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$916,752.14	0.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$283,300.00	0.14%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$685,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,595,929.37	1.29%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$407,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,043,500.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,384,600.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$869,250.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$843,500.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,158,000.00	0.58%	0	\$0.00
	HOMETOWN LENDERS	1	\$238,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$219,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$224,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$433,000.00	0.22%	0	\$0.00
		1	\$312,000.00	0.16%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$282,490.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	3	\$859,000.00	0.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,300.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,853,000.00	0.92%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$325,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC	5	\$1,537,500.00	0.77%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$552,500.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,514,632.75	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$233,600.00	0.12%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGEM A CORPORATION	1	\$270,150.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$254,200.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$301,750.00	0.15%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$252,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$258,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$249,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$718,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$381,494.75	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$208,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$213,600.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,274,140.00	0.63%	0	\$0.00
	MORTGAGENETWORK	4	\$1,185,500.00	0.59%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$855,500.00	0.43%	0	\$0.00
	MSA MORTGAGE LLC	1	\$322,000.00	0.16%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$885,000.00	0.44%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$314,300.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,750.00	0.11%	0	\$0.00
	NBC BANK	1	\$260,000.00	0.13%	0	\$0.00
	NBKC BANK	7	\$2,038,235.00	1.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$234,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$473,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$315,800.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,082,000.00	0.54%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$311,978.21	0.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$501,000.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$400,101.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$310,000.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$260,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$829,233.95	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,060.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,380,720.00	1.19%	0	\$0.00
	PATELCO CREDIT UNION	2	\$578,453.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,257,041.18	0.63%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$994,050.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$213,250.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$280,000.00	0.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$584,000.00	0.29%	0	\$0.00

	PLAZA HOME MORTGAGE	7	\$2,253,000.00	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,953,000.00	0.97%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$536,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$698,750.00	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$242,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,800.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$684,937.68	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$453,600.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00
	RANLIFE, INC	1	\$259,184.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$989,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$281,850.00	0.14%	0	\$0.00
	RESMAC INC	1	\$215,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$625,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,300.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$495,500.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,604,841.99	0.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00
	SEAMEN'S BANK	1	\$215,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,097.46	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$738,500.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$742,600.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$779,500.00	0.39%	0	\$0.00
	SIMMONS BANK	1	\$273,200.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$667,000.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$366,362.39	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$375,000.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$517,500.00	0.26%	0	\$0.00

	SOUTHSIDE BANK	1	\$222,800.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$358,750.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$329,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$460,300.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$580,750.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,545,050.00	1.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,185,938.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$389,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,171,225.00	1.08%	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$210,000.00	0.1%	0	\$0.00
	TD BANK, N.A	4	\$1,398,000.00	0.7%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,623.67	0.11%	0	\$0.00
	THE GARRETT STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$310,000.00	0.15%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,298.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$210,000.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$410,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$806,175.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,500.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	UINTA BANK	1	\$204,500.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$268,850.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$386,500.00	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,250.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,341,425.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$228,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,736,646.20	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,700.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$1,322,700.00	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$317,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,686,500.00	0.84%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$547,500.00	0.27%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,500.00	0.31%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$776,000.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$312,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,800.00	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$232,000.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$518,500.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$879,286.23	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.2%	0	\$0.00
	Unavailable	3	\$786,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$200,756,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWP3	ACADEMY MORTGAGE CORPORATION	2	\$807,500.00	1.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$278,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$219,000.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$559,000.00	1.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$752,800.00	1.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,500.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$543,200.00	1.08%	0	\$0.00
	BANK OF ENGLAND	3	\$669,000.00	1.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,750.00	0.4%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$227,970.75	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$279,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,155.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,500.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$413,500.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,476,100.00	2.93%	0	\$0.00
	CENTRAL TRUST BANK	1	\$400,000.00	0.79%	0	\$0.00
	CHARLES RIVER BANK	1	\$216,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$223,000.00	0.44%	0	\$0.00
	CLARA LENDING CO	1	\$217,500.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.73%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$452,000.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$278,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$701,600.00	1.39%	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,800.00	0.73%	0	\$0.00
	FIDELITY BANK	1	\$405,000.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$450,000.00	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$859,760.00	1.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,337,000.00	2.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,252.11	1.36%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$242,967.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,134,670.00	2.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,791.42	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$497,100.00	0.99%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$259,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$354,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$760,200.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$231,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,725.00	0.67%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.43%	0	\$0.00
	FULTON BANK, N.A	3	\$1,011,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$522,000.00	1.03%	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.44%	0	\$0.00
	GOOGAIN INC	1	\$625,000.00	1.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$376,000.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$773,450.00	1.53%	0	\$0.00
	HAPPY STATE BANK	1	\$360,000.00	0.71%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,000.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$455,000.00	0.9%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,000.00	1.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,000.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$475,499.00	0.94%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.49%	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$337,250.00	0.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00

	MIDLAND STATES BANK	1	\$344,100.00	0.68%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00
	NBKC BANK	1	\$315,000.00	0.62%	0	\$0.00
	NEXCAP HOME LOANS	1	\$200,800.00	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$369,200.00	0.73%	0	\$0.00
	NORTHPOINTE BANK	3	\$832,800.00	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$297,300.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,560.94	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$412,500.00	0.82%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$392,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$363,800.00	0.72%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$996,800.00	1.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$484,000.00	0.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.79%	0	\$0.00
	RANLIFE, INC	1	\$261,400.00	0.52%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$292,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,800.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,370,255.23	2.72%	0	\$0.00
	SC TELCO FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$201,212.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,127.61	0.39%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00
	STEARNS LENDING INC	1	\$205,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,845,925.00	5.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$230,000.00	0.46%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	1.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,408.99	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$557,000.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$478,000.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$823,373.00	1.63%	0	\$0.00
	UW CREDIT UNION	2	\$595,100.00	1.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$880,000.00	1.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,516.30	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,500.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$265,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,440,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWQ1	1ST FINANCIAL, INC	1	\$348,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,846,600.00	1.28%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$265,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,500.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,059,000.00	0.35%	0	\$0.00
	ALLIANT BANK	1	\$375,063.18	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$235,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$703,900.00	0.23%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$303,920.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$478,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,162.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,183,350.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,905,800.00	1.63%	0	\$0.00
		1	\$249,000.00	0.08%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,715,800.00	0.57%	0	\$0.00
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$288,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,845.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$525,600.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$738,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,471,250.00	0.82%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$368,369.85	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$336,000.00	0.11%	0	\$0.00
	APS MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$720,500.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$256,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,317,127.43	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,090,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$774,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$238,931.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,810.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,360,200.00	0.45%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$497,400.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$218,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	0.09%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,550,545.95	0.51%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$363,200.00	0.12%	0	\$0.00
	BANNER BANK	1	\$367,200.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$1,143,650.00	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,579,600.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,340,930.51	0.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$527,600.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$653,759.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$617,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$353,100.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,300.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,840.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$404,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$485,000.00	0.16%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$287,500.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,687,676.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,825,460.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	44	\$15,572,600.00	5.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$279,000.00	0.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$372,882.78	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,266,000.00	0.42%	0	\$0.00
	CHARTERBANK	1	\$397,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$524,500.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.12%	0	\$0.00
		3	\$883,000.00	0.29%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CLINTON SAVINGS BANK	1	\$210,600.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,000.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$824,500.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$659,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$524,000.00	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$597,750.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$318,600.00	0.11%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$370,393.57	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$335,992.77	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,201,996.00	1.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$394,514.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,515,623.80	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$400,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,800.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$241,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,074,000.00	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$484,310.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,297.92	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$265,500.00	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$323,000.00	0.11%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	1	\$208,000.00	0.07%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$264,200.00	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$223,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$698,500.00	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$447,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,059,000.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,412,375.00	0.47%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$332,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,108,600.00	0.7%	0	\$0.00
	FARMINGTON BANK	1	\$234,500.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,186,000.00	0.73%	0	\$0.00
	FIDELITY BANK	2	\$702,700.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,066,580.00	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,065,963.00	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	36	\$9,964,083.00	3.31%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,084.51	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,111,900.00	0.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$284,700.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$503,000.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,868,900.00	0.95%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$280,000.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$323,300.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,250,361.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,889,700.00	0.96%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$700,000.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$673,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,550.00	0.45%	0	\$0.00
		1	\$293,656.00	0.1%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE SOLUTIONS, LLC	1	\$374,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$376,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$246,700.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$455,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$433,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,656,000.00	0.55%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$697,507.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,500.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,432,668.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.09%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$916,993.86	0.3%	0	\$0.00
FIRSTBANK	1	\$320,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	4	\$1,003,000.00	0.33%	0	\$0.00
FORTREN FUNDING LLC	1	\$276,450.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$206,400.00	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,209,750.00	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$304,000.00	0.1%	0	\$0.00
GOOGAIN INC	2	\$1,013,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	3	\$820,000.00	0.27%	0	\$0.00
GREATWALL, INC	1	\$294,000.00	0.1%	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$199,127.61	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$338,067.20	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$294,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$634,450.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	1	\$417,000.00	0.14%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$312,000.00	0.1%	0	\$0.00

	GUARANTY TR					
	GUARANTY TRUST COMPANY	2	\$546,450.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$615,750.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,300,050.00	1.76%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$217,028.51	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$374,343.41	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$5,536,484.00	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,887,900.00	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,361,341.42	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$278,766.37	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$840,370.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$322,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$310,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,663,222.76	0.88%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$887,675.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$308,000.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$292,500.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,928.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$988,800.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$319,667.15	0.11%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$304,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,910,000.00	0.63%	0	\$0.00
	JMAC LENDING, INC	9	\$3,196,600.00	1.06%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$348,200.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$214,000.00	0.07%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,630,275.00	0.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,292,800.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$583,099.02	0.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$672,351.27	0.22%	0	\$0.00
	LEADER BANK N.A	1	\$302,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,400.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$515,620.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,550.00	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$325,758.42	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$535,000.00	0.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$703,162.31	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$329,840.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,350.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$297,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$729,000.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,000.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,440.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,400.00	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,003,200.00	0.33%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$253,600.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$350,000.00	0.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$330,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
		1	\$260,000.00	0.09%	0	\$0.00

MK LENDING CORP, A CORPORATION						
MK LENDING CORP., A CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	
MLD MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$259,350.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$840,850.00	0.28%	0	\$0.00	
MORTGAGENETWORK	5	\$1,309,300.00	0.43%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,153,303.52	0.38%	0	\$0.00	
MWABANK	1	\$250,000.00	0.08%	0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$206,500.00	0.07%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$405,000.00	0.13%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$600,000.00	0.2%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$374,600.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$468,000.00	0.16%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$520,500.00	0.17%	0	\$0.00	
NBKC BANK	6	\$1,819,765.00	0.6%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$215,000.00	0.07%	0	\$0.00	
NETWORK FUNDING, LP	2	\$463,283.00	0.15%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,000.00	0.11%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$313,000.00	0.1%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$225,512.02	0.07%	0	\$0.00	
NEWCASTLE HOME LOANS	1	\$310,400.00	0.1%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	
NICOLET NATIONAL BANK	4	\$1,215,000.00	0.4%	0	\$0.00	
NJ LENDERS CORP	3	\$1,077,700.00	0.36%	0	\$0.00	
NORTHPOINTE BANK	2	\$649,000.00	0.22%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$587,180.49	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$299,950.00	0.1%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$251,862.88	0.08%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	
ORIGIN BANK	4	\$1,115,600.00	0.37%	0	\$0.00	
ORRSTOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$313,150.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A	1	\$211,522.00	0.07%	0	\$0.00	

	CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$531,800.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,250,900.00	1.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$560,600.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,270,355.37	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,950.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$912,950.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,422,800.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$200,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$222,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$679,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	8	\$2,681,795.56	0.89%	0	\$0.00
	PLAZA HOOME MORTGAGE INC	1	\$274,000.00	0.09%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$264,400.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$205,923.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$677,000.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$551,756.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,750.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,723,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	Q FINANCIAL, INC	1	\$392,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$262,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$621,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$411,500.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$314,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$241,871.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$296,800.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$630,266.48	0.21%	0	\$0.00
	RESMAC INC	1	\$220,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$354,415.79	0.12%	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$551,328.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$279,920.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$608,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,049,500.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00
	S&T BANK	1	\$256,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$372,800.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,315,200.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	15	\$3,841,947.56	1.28%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,551,000.00	0.51%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,400.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,336.31	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,575,200.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$779,000.00	0.26%	0	\$0.00
	SINDEO, INC	1	\$360,000.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$297,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$415,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00
	SOUTH STATE BANK	3	\$967,000.00	0.32%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,898.82	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,155,685.52	0.38%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$593,650.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$528,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$353,250.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$769,200.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,443,350.00	1.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$403,655.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$261,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,818,500.00	0.94%	0	\$0.00

	TEXAS BANK	1	\$210,500.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$241,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$216,750.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,355,000.00	0.45%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$317,000.00	0.11%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$619,000.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$460,603.20	0.15%	0	\$0.00
	UMPQUA BANK	2	\$998,665.83	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$278,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,100.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,579,839.06	0.52%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,032,100.00	1.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$446,850.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$695,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,379,623.65	1.45%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$987,200.00	0.33%	0	\$0.00
	UW CREDIT UNION	6	\$1,612,600.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,782,000.00	0.59%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,050,500.00	0.35%	0	\$0.00
	VISTA HOME LENDING	1	\$266,000.00	0.09%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$245,535.53	0.08%	0	\$0.00
	WALDO STATE BANK	1	\$300,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,600.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$474,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,750.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$510,000.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$316,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,134,195.50	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$272,100.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,500.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$1,033,285.00	0.34%	0	\$0.00
	WMS SERIES LLC	2	\$642,750.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	2	\$586,400.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.83	0.21%	0	\$0.00
	WYOMING BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>993</b>	<b>\$301,177,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWR9	1ST ED CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00
	1ST UNITED BANK	2	\$357,000.00	0.11%	0	\$0.00
	360 MORTGAGE INC	1	\$271,500.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,000,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,627,800.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$386,500.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,557.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,890,866.00	1.18%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$733,000.00	0.22%	0	\$0.00
		2	\$346,830.00	0.1%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	3	\$553,086.00	0.17%	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.06%	0	\$0.00	
AMERICAN BANK, N.A	4	\$969,901.77	0.29%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	39	\$10,270,900.08	3.1%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$370,000.00	0.11%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$703,000.00	0.21%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	43	\$11,185,251.00	3.38%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	4	\$358,960.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,334,960.48	0.4%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$2,090,825.06	0.63%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$791,023.70	0.24%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,564,710.76	0.77%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,000.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$976,700.00	0.29%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,000.00	0.18%	0	\$0.00	
AUBURNBANK	3	\$684,800.00	0.21%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,807.16	0.11%	0	\$0.00	
BADGER BANK	4	\$856,600.00	0.26%	0	\$0.00	
BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	
BANK FIRST NATIONAL	6	\$1,364,400.00	0.41%	0	\$0.00	
BANK MUTUAL	5	\$789,200.00	0.24%	0	\$0.00	
BANK OF DEERFIELD	4	\$661,000.00	0.2%	0	\$0.00	
BANK OF ENGLAND	1	\$225,969.55	0.07%	0	\$0.00	
BANK OF SPRINGFIELD	20	\$2,925,672.17	0.88%	0	\$0.00	
BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00	
BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	

	BANK SNB ISAOA	4	\$820,250.00	0.25%	0	\$0.00
	BANKIOWA	3	\$503,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$279,268.68	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$346,013.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,536.00	0.02%	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	BETTER BANKS	2	\$399,635.68	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,455.27	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$204,200.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,800.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,403,600.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,400.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.02%	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,400.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,046.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,600.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE , INC	1	\$317,204.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$332,112.54	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,460,720.00	5.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,284,101.00	0.69%	0	\$0.00
	CARROLLTON BANK	4	\$783,120.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,545,700.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.04%	0	\$0.00
	CB&S BANK	2	\$551,500.00	0.17%	0	\$0.00
	CBI BANK & TRUST	1	\$172,700.00	0.05%	0	\$0.00
	CENTRAL BANK	6	\$1,410,669.85	0.43%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,560.29	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$269,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$176,000.00	0.05%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$474,400.00	0.14%	0	\$0.00

	CENTRAL SAVINGS BANK	4	\$460,625.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$237,825.69	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,628,420.67	0.79%	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	0.24%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$236,644.20	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$417,000.00	0.13%	0	\$0.00
	CITIZENS BANK	3	\$783,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$69,500.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$75,800.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.02%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$298,640.88	0.09%	0	\$0.00
	CITY STATE BANK	2	\$425,500.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,000.00	0.02%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$198,000.00	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$318,547.39	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,500.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK	1	\$127,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$123,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$667,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$730,000.00	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$94,500.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$470,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$520,500.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$141,500.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$734,200.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$623,476.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$191,000.00	0.06%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$450,500.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$130,000.00	0.04%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$2,253,160.21	0.68%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$604,800.00	0.18%	0	\$0.00
	EAGLE BANK	1	\$370,000.00	0.11%	0	\$0.00
	EAGLE MORTGAGE & FUNDING	1	\$230,693.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$794,000.00	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$411,000.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$199,500.00	0.06%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$289,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,328,540.00	0.4%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$234,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$411,236.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$1,015,252.23	0.31%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$336,800.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,836,000.00	0.86%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$57,809.08	0.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$587,597.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,905,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,155,300.00	2.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$874,089.10	0.26%	0	\$0.00

	FIRST BANK RICHMOND NA	1	\$100,000.00	0.03%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$359,265.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,000,000.00	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$4,258,200.00	1.29%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$390,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$265,240.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,361,350.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	31	\$6,765,512.24	2.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	5	\$887,950.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$353,500.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,506,800.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$799,200.00	0.24%	0	\$0.00
	FIRST LENDING	1	\$343,019.80	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,992.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$435,880.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$84,188.45	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,600.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$373,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$556,500.00	0.17%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$167,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,077,000.00	1.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.05%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$300,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$122,800.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.04%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$898,100.00	0.27%	0	\$0.00
		1	\$284,000.00	0.09%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FISHER NATIONAL BANK	2	\$503,600.00	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$263,000.00	0.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$161,700.00	0.05%	0	\$0.00
	FRONTIER BANK	2	\$265,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$196,214.32	0.06%	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.13%	0	\$0.00
	GOLDEN BELT BANK	1	\$97,000.00	0.03%	0	\$0.00
	GOLDEN BELT BANK FSA	4	\$533,000.00	0.16%	0	\$0.00
	GOODFIELD STATE BANK	1	\$303,577.79	0.09%	0	\$0.00
	GOOGAIN INC	8	\$2,745,000.00	0.83%	0	\$0.00
	GOOGAIN, INC	1	\$340,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$347,950.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$367,998.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,124.96	0.02%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$294,500.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$327,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,850.00	0.11%	0	\$0.00
	HERITAGE BANK	1	\$132,000.00	0.04%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$374,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$938,800.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$1,242,454.63	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$192,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	46	\$15,742,826.00	4.75%	0	\$0.00
	HomeBank	3	\$690,669.60	0.21%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$458,000.00	0.14%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	4	\$1,104,914.00	0.33%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$179,550.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,389,764.32	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,165.61	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	37	\$6,675,468.21	2.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$847,100.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,500.00	0.09%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	4	\$548,950.00	0.17%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$211,974.14	0.06%	0	\$0.00
	ILOANMASTER, INC	1	\$367,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,453.12	0.07%	0	\$0.00
	INTERCITY STATE BANK	2	\$267,759.78	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$720,880.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$270,400.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$43,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$412,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$288,000.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORP	1	\$298,638.18	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$747,000.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$415,107.07	0.13%	0	\$0.00
	LEGACY BANK	1	\$245,000.00	0.07%	0	\$0.00
	LEGACY LENDING USA	1	\$254,500.00	0.08%	0	\$0.00
	LENDIA, INC	1	\$183,318.58	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$680,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$479,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK	2	\$358,260.00	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$343,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$375,750.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$294,800.00	0.09%	0	\$0.00
	MARINE BANK	14	\$3,669,675.00	1.11%	0	\$0.00
	MARINE BANK & TRUST	2	\$230,750.00	0.07%	0	\$0.00



	MARION COUNTY STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
	MAX CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$726,500.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$287,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$295,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$346,030.00	0.1%	0	\$0.00
	MERCANTILE BANK	5	\$435,800.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,474,149.46	0.45%	0	\$0.00
	METRO CREDIT UNION	2	\$569,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$684,875.00	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$123,500.00	0.04%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$307,000.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$773,000.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$234,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$550,700.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$347,400.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,400.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$321,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$250,000.00	0.08%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,154,400.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	0.08%	0	\$0.00
	MOUND CITY BANK	4	\$856,827.29	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	25	\$4,992,768.80	1.51%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$263,000.00	0.08%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$464,600.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$265,500.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
	NBKC BANK	3	\$913,400.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,567,768.00	0.47%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$585,660.00	0.18%	0	\$0.00

	NJ LENDERS CORP	1	\$410,000.00	0.12%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$290,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$593,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$137,400.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,743,847.62	1.73%	0	\$0.00
	NORWOOD BANK	1	\$296,000.00	0.09%	0	\$0.00
	NUDGE FUNDING	1	\$253,650.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$241,550.00	0.07%	0	\$0.00
	OAK BANK	1	\$77,500.00	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	2	\$193,200.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$303,850.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$110,000.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$181,621.79	0.05%	0	\$0.00
	ORIGIN BANK	5	\$1,330,000.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$556,400.00	0.17%	0	\$0.00
	PARK BANK	2	\$274,925.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,285,800.00	0.99%	0	\$0.00
	PATELCO CREDIT UNION	1	\$572,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,250,137.64	0.38%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,704.94	0.02%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.06%	0	\$0.00
	PIONEER BANK	2	\$282,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$758,984.54	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$613,232.59	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$167,250.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$519,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$2,295,939.56	0.69%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,646,425.00	0.5%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$265,509.25	0.08%	0	\$0.00
	PREMIERBANK	2	\$243,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00
	PRIMEBANK	4	\$462,700.00	0.14%	0	\$0.00
		2	\$706,400.00	0.21%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	13	\$4,101,000.00	1.24%	0	\$0.00	
PROVINCIAL BANK	1	\$147,200.00	0.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$502,000.00	0.15%	0	\$0.00	
R P FUNDING INC	1	\$170,750.00	0.05%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$119,500.00	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$316,000.00	0.1%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE	1	\$340,447.53	0.1%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$645,000.00	0.19%	0	\$0.00	
RESMAC INC	2	\$529,000.00	0.16%	0	\$0.00	
RIVER VALLEY BANK	4	\$409,200.00	0.12%	0	\$0.00	
RLM MORTGAGE LLC	2	\$610,007.18	0.18%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$256,234.00	0.08%	0	\$0.00	
ROUND TOP STATE BANK	1	\$248,865.16	0.08%	0	\$0.00	
ROUNDBANK	1	\$143,000.00	0.04%	0	\$0.00	
ROYAL BANK	4	\$954,500.00	0.29%	0	\$0.00	
SANTANDER BANK, N.A	4	\$1,130,829.01	0.34%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$168,000.00	0.05%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$99,091.13	0.03%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$190,200.00	0.06%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. - C	1	\$199,092.12	0.06%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,000.00	0.1%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,852.17	0.06%	0	\$0.00	
SECURITY SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.03%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$165,138.18	0.05%	0	\$0.00	
SECURITY STATE BANK	1	\$332,500.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,100.00	0.11%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$322,700.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$747,000.00	0.23%	0	\$0.00	
SHORE MORTGAGE	1	\$144,170.00	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.09%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,300.00	0.04%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	

	SINDEO, INC	1	\$417,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$417,000.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$94,350.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$191,000.00	0.06%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$125,019.26	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$570,600.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,766,250.00	0.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$303,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$162,800.00	0.05%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$247,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,128,000.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$922,500.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,139,600.00	0.65%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$155,750.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$454,000.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$159,000.00	0.05%	0	\$0.00
	TD BANK, N.A	2	\$254,875.26	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,498,200.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$181,500.00	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,046.34	0.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$88,500.00	0.03%	0	\$0.00
	THE PARK BANK	1	\$101,500.00	0.03%	0	\$0.00
	THE PEOPLES BANK	1	\$220,000.00	0.07%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$74,000.00	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$714,550.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$159,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE	1	\$238,910.55	0.07%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,137.52	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,430.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,083,629.00	0.33%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	102	\$33,417,847.61	10.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$194,381.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,511.06	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,590,557.00	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,321,516.15	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$631,200.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$666,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$504,025.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,500.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	WEST CENTRAL BANK	2	\$288,333.07	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$405,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,014,465.02	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$572,000.00	0.17%	0	\$0.00
	Unavailable	1	\$235,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,367</b>	<b>\$331,127,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWS7	ACADEMY MORTGAGE CORPORATION	5	\$667,150.00	0.89%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,136.00	0.2%	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE COMMUNITY BANK	2	\$270,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$125,969.57	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,000.00	0.37%	0	\$0.00
	ALIGN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,650.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,720.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,927.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,566.26	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,900.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,200.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,850.00	0.38%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$149,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,285.67	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$254,441.67	0.34%	0	\$0.00
	AZURA CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,200.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,685.00	0.17%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00
BANK SNB ISAOA	4	\$557,096.00	0.74%	0	\$0.00
BAY EQUITY LLC	1	\$129,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
BLOOMBANK	1	\$128,000.00	0.17%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$138,381.45	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,700.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$127,500.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$409,300.00	0.54%	0	\$0.00
BORDER STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
BREMER BANK, NA	8	\$1,108,700.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,100.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,200.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$133,200.00	0.18%	0	\$0.00
CA LENDING, INC. - COR	1	\$141,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,263,755.00	1.68%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$142,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,650.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,900.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$432,200.00	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$141,045.00	0.19%	0	\$0.00
CITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$139,400.00	0.19%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$404,800.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$267,400.00	0.36%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$147,920.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$275,351.00	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$139,000.00	0.18%	0	\$0.00
	CUMD	2	\$263,900.00	0.35%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,406.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$550,202.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$708,820.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,655.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$257,000.00	0.34%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	EECU	2	\$288,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	ENTEGRA BANK	2	\$277,028.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$270,850.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,500.00	0.17%	0	\$0.00
	EXCHANGE BANK	2	\$278,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,819,980.00	2.42%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,374.17	0.18%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$418,230.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,150.00	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$558,800.00	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$543,000.00	0.72%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00
		1	\$145,000.00	0.19%	0	\$0.00



	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$266,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$527,120.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	3	\$424,200.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,727.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,420,720.00	1.89%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$147,000.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$545,082.30	0.72%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$272,050.00	0.36%	0	\$0.00
	FIRST SOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$134,200.00	0.18%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$126,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$431,320.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,346.88	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$682,800.00	0.91%	0	\$0.00
	FNB BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,370,586.35	3.15%	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$287,070.19	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$130,757.00	0.17%	0	\$0.00
	GOOGAIN INC	1	\$140,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	5	\$657,700.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
		1	\$139,247.00	0.19%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION					
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$430,375.17	0.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$952,029.07	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$267,194.00	0.36%	0	\$0.00
	HOME STATE BANK	1	\$143,450.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$561,080.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,600.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$144,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$258,000.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$273,813.32	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$133,667.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$421,000.00	0.56%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$412,000.00	0.55%	0	\$0.00
	IXONIA BANK	1	\$133,500.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$564,975.00	0.75%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$130,550.00	0.17%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,001,847.00	1.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,702.23	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$289,900.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$272,900.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$125,749.09	0.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$282,567.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$129,000.00	0.17%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,100.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MEIJER CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$143,800.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$140,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,400.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$285,520.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$133,600.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,300.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$528,010.00	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,500.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$262,500.00	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,961.00	0.2%	0	\$0.00

	NATIONWIDE BANK	1	\$138,000.00	0.18%	0	\$0.00
	NBKC BANK	2	\$282,800.00	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,867.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$288,000.00	0.38%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$431,976.76	0.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$132,402.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,160.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,600.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$273,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$275,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$280,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$562,475.45	0.75%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,393.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$135,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$432,500.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$419,400.00	0.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$128,240.00	0.17%	0	\$0.00
	PREMIERBANK	1	\$127,700.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$546,000.00	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$137,995.00	0.18%	0	\$0.00
	RCB BANK	2	\$258,500.00	0.34%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$144,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,340.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
		2	\$282,000.00	0.37%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROYAL CREDIT UNION	2	\$280,300.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$671,870.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$429,500.00	0.57%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,000.00	0.36%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,116,791.83	1.48%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,400.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$271,850.00	0.36%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$700,604.68	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$137,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,441.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$149,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$279,920.00	0.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,625.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,676,900.00	2.23%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$723,600.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$415,250.00	0.55%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,000.00	0.19%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$141,750.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$125,125.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,345.28	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$266,450.00	0.35%	0	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$827,150.00	1.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,155.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,823.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,050.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$132,400.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$138,000.00	0.18%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$141,700.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$131,700.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	YUKON NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00
	Unavailable	1	\$145,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$75,252,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWT5	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$329,700.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,912,233.43	1.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,595.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$153,450.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$153,900.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$326,050.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,849.41	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,050.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,155.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$669,050.00	0.45%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$151,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$168,020.11	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$325,850.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$158,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$168,856.36	0.11%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$162,400.00	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$154,850.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$954,335.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$174,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$482,810.00	0.32%	0	\$0.00
	AMERIS BANK	5	\$779,855.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$156,987.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$932,230.00	0.62%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$777,750.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,277,384.04	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,250.55	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,065.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$477,802.45	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$509,410.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$159,170.33	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$152,950.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$174,100.00	0.12%	0	\$0.00
	BANK OF BELLEVILLE	1	\$171,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$308,070.00	0.21%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.11%	0	\$0.00



	BANK OF LITTLE ROCK	1	\$156,429.29	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$656,716.41	0.44%	0	\$0.00
	BANK SNB ISAOA	1	\$160,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,910.00	0.11%	0	\$0.00
	BANKWEST OF KANSAS	1	\$172,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$322,600.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$159,000.00	0.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$156,300.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$637,950.00	0.42%	0	\$0.00
	BENEFICIAL BANK	1	\$150,400.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$175,000.00	0.12%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$169,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,800.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$325,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$330,200.00	0.22%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	BREMER BANK, NA	6	\$967,989.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$168,300.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$483,830.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$658,500.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	5	\$796,500.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$507,500.00	0.34%	0	\$0.00
	CB&S BANK	1	\$152,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$315,208.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,753.62	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$169,600.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$507,077.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,751.00	0.44%	0	\$0.00
	CHARTER BANK	1	\$161,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$166,759.39	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$656,425.00	0.44%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$163,747.50	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$174,600.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$169,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$174,242.93	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$174,503.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,650.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$163,736.21	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,340.77	0.11%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$153,762.89	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,500.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$329,500.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$329,150.00	0.22%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$986,474.43	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,850.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$157,884.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., CORPORATION	1	\$156,000.00	0.1%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$167,810.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,661.51	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$823,850.43	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,920.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$643,219.64	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$659,156.00	0.44%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00
	DILLON CREDIT UNION	2	\$316,300.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$169,743.95	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,821.83	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$337,700.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$345,742.19	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,535.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$970,125.00	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$496,500.00	0.33%	0	\$0.00
	EXCHANGE BANK	2	\$310,000.00	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$166,875.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,864,278.16	2.57%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$170,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$860,500.00	0.57%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$163,758.39	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$166,779.00	0.11%	0	\$0.00
	FFC MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$164,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,458,326.85	0.97%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$169,738.25	0.11%	0	\$0.00
	FIMI, INC	1	\$171,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$1,947,509.00	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$978,216.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,907.72	0.11%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$172,733.63	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,125.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,225.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,575.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$337,661.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,020.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$962,333.00	0.64%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,050.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$154,533.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,990.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,727.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,310.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,686.13	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,130,900.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$165,361.40	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$164,300.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$484,250.00	0.32%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$156,000.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$152,800.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,700.00	0.22%	0	\$0.00
		2	\$327,871.00	0.22%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$983,509.06	0.66%	0	\$0.00
	FIRSTBANK	1	\$175,000.00	0.12%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,500.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.12%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$313,000.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$329,972.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,910.00	0.11%	0	\$0.00
	FNB BANK INC	1	\$155,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST C/O DATAVERIFY	1	\$172,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$319,930.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$341,461.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,001,270.44	0.67%	0	\$0.00
	GECU	1	\$152,000.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$173,250.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00
	GOLDEN OAK LENDING	1	\$171,108.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$503,720.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,050.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$500,900.00	0.33%	0	\$0.00
	GREATWALL, INC	1	\$152,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$324,750.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,732.45	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$5,007,209.16	3.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$322,472.72	0.21%	0	\$0.00
		1	\$168,540.10	0.11%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$154,755.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST07/01/2016	1	\$172,000.00	0.11%	0	\$0.00
	HIGH PLAINS BANK	1	\$165,710.32	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$169,400.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,900.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$336,056.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$658,000.00	0.44%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$157,262.78	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,800.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$327,760.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$163,664.70	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$487,500.00	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,250.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,242.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$168,733.97	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$985,749.00	0.66%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$340,500.00	0.23%	0	\$0.00
	INDEPENDENT BANK	7	\$1,146,750.00	0.76%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,030.64	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,300.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,200.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$166,400.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,200.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,126,964.44	1.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,076.68	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$644,817.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$634,650.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$321,298.88	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00
	LIBERTY BANK	3	\$482,364.78	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,557.81	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$158,400.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$817,917.20	0.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,792.99	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$154,000.00	0.1%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$163,497.88	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$152,000.00	0.1%	0	\$0.00

	CORPORATION					
	MEMBERS COOPERATIVE CREDIT UNION	3	\$481,873.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,500.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$152,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$158,255.96	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$325,835.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,743.95	0.11%	0	\$0.00
	MIDWEST BANK N.A	1	\$156,750.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$151,805.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$168,506.86	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,949.45	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,253.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$165,600.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$157,161.42	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$156,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$162,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,265,074.00	0.84%	0	\$0.00
	MORTGAGE TRUST INC	1	\$159,600.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$312,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$170,332.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$312,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$339,500.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,953.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$316,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$515,925.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.21%	0	\$0.00



	NBKC BANK	1	\$165,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$323,600.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$165,350.58	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$492,689.10	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,272.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$166,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,588.15	0.12%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$802,100.00	0.53%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$156,200.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$303,278.28	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,822.25	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,350.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$161,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,800.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$640,008.03	0.43%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$324,000.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PENN COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$327,725.82	0.22%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$173,570.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$317,500.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$650,450.00	0.43%	0	\$0.00

	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$173,250.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,075.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,436,452.41	0.96%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$317,920.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$166,800.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$163,373.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$343,750.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,419.53	0.21%	0	\$0.00
	PRIMEBANK	1	\$172,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,769.56	0.1%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$156,500.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$157,767.24	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,476,850.00	0.98%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$480,232.00	0.32%	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	0.1%	0	\$0.00
	R P FUNDING INC	3	\$507,950.00	0.34%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	RENASANT BANK	5	\$796,888.02	0.53%	0	\$0.00
	RENEW LENDING, INC	1	\$166,250.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$157,140.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,847.72	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,000.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,350.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$156,700.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$999,890.00	0.67%	0	\$0.00
	S&T BANK	2	\$330,050.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$339,708.80	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$795,200.00	0.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,775.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$337,500.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,820.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,781.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$171,200.00	0.11%	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,875.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,764,054.00	1.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$157,043.00	0.1%	0	\$0.00
	SIMPLE MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,924.24	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$518,400.00	0.35%	0	\$0.00
	SOUTH STATE BANK	4	\$622,500.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,756.67	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,450.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$160,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,092.20	0.53%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,875.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,120,050.00	1.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,200.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC, A MICHIG	1	\$170,525.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,800.00	0.11%	0	\$0.00
	SUGAR RIVER BANK	1	\$157,600.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$514,708.53	0.34%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$328,300.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$171,746.61	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,905.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$154,500.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$163,800.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,475.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,705.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$162,000.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,257.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$336,900.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$173,404.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,081,499.00	1.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$805,754.51	0.54%	0	\$0.00
	UNION STATE BANK	1	\$154,800.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,000.00	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$468,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,662,177.90	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
	UW CREDIT UNION	3	\$484,600.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$343,500.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,105.34	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$305,960.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,100.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$657,892.39	0.44%	0	\$0.00
	WEST GATE BANK	1	\$161,500.00	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,569.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$151,920.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,834.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,500.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$150,123,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWU2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$285,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,890,295.00	1.89%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,700.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00
		1	\$229,549.64	0.23%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$370,500.00	0.37%	0	\$0.00	
ALTERRA HOME LOANS	1	\$387,600.00	0.39%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,770.00	0.24%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.05	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$736,385.00	0.74%	0	\$0.00	
AMOCO CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$213,750.00	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,295.84	0.66%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$322,554.99	0.32%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,953.00	0.38%	0	\$0.00	
BANK OF ENGLAND	7	\$1,912,934.00	1.91%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$290,502.21	0.29%	0	\$0.00	
BAY EQUITY LLC	2	\$606,880.00	0.61%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,720.00	0.3%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$412,680.65	0.41%	0	\$0.00	
BLUE SKY FUNDING, LLC	1	\$416,425.49	0.42%	0	\$0.00	
BRIDGEWAY FINANCIAL, LLC	1	\$280,250.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$431,900.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.29%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$622,483.33	0.62%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$303,905.00	0.3%	0	\$0.00	
CALIFORNIA HOME SOLUTIONS INC	1	\$232,750.00	0.23%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$713,402.00	0.71%	0	\$0.00	
CBC NATIONAL BANK	1	\$360,396.48	0.36%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.5%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$830,487.82	0.83%	0	\$0.00	
CMG MORTGAGE, INC	1	\$218,250.00	0.22%	0	\$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK, A SATE CHARTERED BANK	1	\$271,317.17	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,943.31	0.31%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$263,150.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$292,600.00	0.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,625.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,965.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$999,350.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$266,950.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,597,209.00	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,745.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$234,582.07	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,150.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,301,405.00	1.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$515,466.00	0.52%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,974,704.43	2.97%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$363,206.91	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$593,655.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$275,500.00	0.28%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$214,397.49	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,099,392.12	2.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,988.05	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,508,325.00	4.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,800.00	0.95%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,528.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE	4	\$1,416,960.00	1.42%	0	\$0.00

	CORPORATION					
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,250.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,450.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$211,601.44	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,448.83	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$648,375.00	0.65%	0	\$0.00
	FIRSTBANK	1	\$263,910.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,187,500.00	1.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,957.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC ,, A CALIFORNIA CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$265,050.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,977.96	0.37%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$225,781.43	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$233,225.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,502.00	1.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,158.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$246,905.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,029.03	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$300,700.00	0.3%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$308,324.63	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$341,518.13	0.34%	0	\$0.00
	JMAC LENDING, INC	1	\$227,050.00	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$548,150.00	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$362,900.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$407,550.00	0.41%	0	\$0.00
		3	\$928,120.00	0.93%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK MORTGAGE LLC	1	\$323,391.38	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,336.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,705.52	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,250.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$308,314.97	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,900.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$293,903.00	0.29%	0	\$0.00
	MAGNOLIA BANK	1	\$332,200.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$331,082.84	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$317,775.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$774,588.00	0.77%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,705.00	0.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$276,450.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,405.00	0.31%	0	\$0.00
	MORTGAGE TRUST INC	1	\$337,250.00	0.34%	0	\$0.00
	MORTGAGENETWORK	2	\$699,200.00	0.7%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,455.51	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,143,470.76	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,310,909.26	3.31%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$205,834.57	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$712,405.00	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$423,700.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$798,000.00	0.8%	0	\$0.00
	NBKC BANK	1	\$346,750.00	0.35%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,481.00	0.33%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$279,300.00	0.28%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$208,453.00	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$251,465.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,670,859.57	1.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,240,949.00	3.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$313,500.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,400.00	0.2%	0	\$0.00

	ORIGIN BANK	1	\$405,565.47	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,313,924.39	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$289,750.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$306,850.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$347,755.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$673,700.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,677.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,249.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,753,582.00	2.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$286,900.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$571,725.22	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$413,250.00	0.41%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,250.00	0.22%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$362,900.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$213,400.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,099.32	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$599,750.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,476.46	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,328,854.00	2.33%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$263,720.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,201.20	1.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$308,750.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$246,905.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$287,444.42	0.29%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,280,725.00	3.28%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$261,900.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,613,511.00	1.61%	0	\$0.00
	TALMER BANK AND TRUST	3	\$987,525.00	0.99%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$398,050.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.32%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$853,765.21	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,686.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$844,814.25	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,255.29	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$237,174.35	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,878.30	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$537,555.00	0.54%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,525.00	0.36%	0	\$0.00
	WATERFORD BANK, NA	2	\$670,600.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,175.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$368,080.64	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$257,450.00	0.26%	0	\$0.00
	Unavailable	1	\$281,105.00	0.32%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$100,045,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWV0	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$579,419.47	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,867,789.55	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,492,434.34	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$467,916.08	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$585,267.67	0.18%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,707,500.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,934,710.42	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,438,200.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$958,434.20	0.3%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$975,654.79	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,869.69	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,439.09	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,416.34	0.18%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$1,402,542.03	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$516,000.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$590,000.00	0.18%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$500,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$953,858.87	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	8	\$4,017,437.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,751,908.22	0.85%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$457,000.00	0.14%	0	\$0.00
	CA LENDING, INC	1	\$619,081.16	0.19%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$503,442.57	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,034,708.23	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$438,005.65	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$15,433,965.92	4.79%	0	\$0.00
	CASHCALL MORTGAGE	61	\$31,393,960.02	9.75%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$2,415,500.00	0.75%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$476,820.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$951,952.68	0.3%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,415,800.00	0.44%	0	\$0.00
		1	\$499,995.00	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,688,155.51	0.52%	0	\$0.00
	EHTOS LENDING LLC	1	\$522,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$447,750.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$539,068.69	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$457,584.43	0.14%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,556,507.05	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,698,690.66	0.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$577,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.18%	0	\$0.00
	EVERBANK	2	\$1,055,041.66	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$3,238,290.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$455,200.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,964,500.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,275,844.24	1.02%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$2,669,084.70	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,619,137.37	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$457,550.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,155.53	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$516,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$553,362.10	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,489,118.52	0.46%	0	\$0.00
	FIRSTBANK	2	\$946,000.00	0.29%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,574,701.72	0.49%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$448,642.34	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,662,483.10	0.52%	0	\$0.00
	GOODMORTGAGE.COM	1	\$501,980.93	0.16%	0	\$0.00
	GOOGAIN INC	3	\$1,656,500.00	0.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$523,380.90	0.16%	0	\$0.00
	GOOGAIN, INC	6	\$3,206,754.04	1%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$501,765.33	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$481,442.63	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$974,000.00	0.3%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$903,524.43	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,614.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,527,240.88	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,481,522.75	1.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$444,000.00	0.14%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$487,500.00	0.15%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$489,240.03	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$497,733.70	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$11,022,000.68	3.42%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.19%	0	\$0.00
	LEADER BANK N.A	5	\$2,509,817.87	0.78%	0	\$0.00
	LEADER BANK, NA	1	\$449,216.33	0.14%	0	\$0.00
	LENDA, INC	2	\$1,097,189.77	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$481,000.00	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$546,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$440,000.00	0.14%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$447,920.00	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$986,000.00	0.31%	0	\$0.00
	MAXREAL CUPERTINO	1	\$478,519.67	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,946,937.20	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$597,000.00	0.19%	0	\$0.00
	MEGA CAPTIAL FUNDIGNG INC., A CALIFORNIA CORPORATION CEL #6	1	\$515,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,543,100.00	0.48%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$485,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$563,000.00	0.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$529,535.25	0.16%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$512,100.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,057,199.07	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,034,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,676,966.56	0.52%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$472,000.00	0.15%	0	\$0.00
	NBKC BANK	2	\$1,052,600.00	0.33%	0	\$0.00
	NJ LENDERS CORP	8	\$4,121,026.43	1.28%	0	\$0.00
	NMSI INC	1	\$463,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$1,033,399.64	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$470,500.55	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$487,911.51	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$617,671.75	0.19%	0	\$0.00
	OPES ADVISORS, INC	4	\$2,134,197.89	0.66%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$592,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$982,777.17	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$485,562.79	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,417,750.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,462,982.44	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$470,200.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$538,334.63	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,688,465.40	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$897,113.01	0.28%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,047,810.46	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$536,250.00	0.17%	0	\$0.00
	PLAZA HONE MORTGAGE INC	1	\$688,914.09	0.21%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$1,043,000.00	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$615,138.51	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$459,000.00	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,045,265.00	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,049,075.36	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$6,963,800.58	2.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,228,678.30	0.38%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$856,748.70	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,573,959.00	0.49%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,012,729.71	0.31%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$476,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$564,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,373,262.26	0.43%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,072,494.05	0.33%	0	\$0.00
	SANTANDER BANK, N.A	31	\$15,743,810.91	4.89%	0	\$0.00
	SHEA MORTGAGE INC	1	\$494,548.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,344,685.41	1.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,208.86	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$468,612.96	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	42	\$21,430,698.00	6.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$536,312.47	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$437,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$500,000.00	0.16%	0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$470,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$903,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	109	\$56,604,897.25	17.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$450,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$425,000.00	0.13%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$598,229.31	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	5	\$2,398,353.90	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$576,256.16	0.18%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$926,000.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,799.34	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,155.53	0.19%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$535,379.87	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$425,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$561,750.00	0.17%	0	\$0.00
	ZIP CODE PROPERTIES, INC	1	\$438,000.00	0.14%	0	\$0.00
	Unavailable	1	\$473,769.43	0.15%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$321,908,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WHWW8	1ST MIDAMERICA CREDIT UNION	1	\$99,891.00	0.17%	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,129,940.03	1.88%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,845.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$97,600.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$214,300.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$581,700.00	0.97%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,250.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$597,498.00	0.99%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$109,078.07	0.18%	0	\$0.00
	AMERICAN BANK CENTER	2	\$217,200.00	0.36%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$97,520.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,450.00	0.48%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$195,884.87	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$88,125.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$109,250.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ARVEST BANK	5	\$488,300.00	0.81%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,150.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,294,356.06	2.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,500.00	0.3%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00

	BANK FORWARD	1	\$98,000.00	0.16%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$105,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,653.26	0.18%	0	\$0.00
	BANK SNB	1	\$92,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$202,200.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,300.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$388,100.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	3	\$291,700.00	0.49%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$94,680.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$93,025.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,600.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,900.00	0.16%	0	\$0.00
	BORDER STATE BANK	1	\$97,600.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,810.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$104,000.00	0.17%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$87,875.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$309,570.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$182,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$96,900.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,500.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$89,650.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$105,150.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,300.00	0.34%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,057.81	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$199,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$175,900.00	0.29%	0	\$0.00
	CHEYENNE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00
		2	\$211,500.00	0.35%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITADEL FEDERAL CREDIT UNION	1	\$87,318.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,693.18	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,250.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,350.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$108,628.77	0.18%	0	\$0.00
	CIVISTA BANK	1	\$108,000.00	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$85,600.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,842.63	0.17%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$89,861.42	0.15%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,250.00	0.34%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$93,805.34	0.16%	0	\$0.00
	COMMUNITY BANK, NA	2	\$213,000.00	0.35%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,300.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	3	\$304,900.00	0.51%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,300.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,700.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$100,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,930.00	0.51%	0	\$0.00
	DEMOTTE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$481,453.97	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$403,750.00	0.67%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,135.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,900.00	0.47%	0	\$0.00
	EQUITY BANK	1	\$107,541.10	0.18%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$100,000.00	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$106,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$312,800.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,283,746.50	2.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$188,720.00	0.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$210,961.00	0.35%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$188,772.96	0.31%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$107,145.96	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$94,875.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,194.16	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$105,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,540.00	0.35%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,750.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,657.11	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$208,000.00	0.35%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$416,248.34	0.69%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$281,772.32	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$95,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$213,330.63	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,000.00	0.34%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$100,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$104,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,405.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$920,326.57	1.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$197,600.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,370.00	0.34%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$107,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$185,600.00	0.31%	0	\$0.00
	FIRST METRO BANK	1	\$98,477.18	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,100.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,775.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$109,513.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$199,692.06	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$93,600.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$94,800.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$393,926.00	0.66%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$197,914.28	0.33%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$85,400.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$96,900.00	0.16%	0	\$0.00
	FIRST SERVICE BANK	1	\$99,846.03	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$298,000.00	0.5%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,679.26	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.16%	0	\$0.00
		2	\$204,684.37	0.34%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$209,600.00	0.35%	0	\$0.00	
FIRSTTRUST BANK	2	\$203,500.00	0.34%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$197,100.00	0.33%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$202,400.00	0.34%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$267,490.00	0.45%	0	\$0.00	
FULTON BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$300,400.00	0.5%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$99,100.00	0.16%	0	\$0.00	
GECU	3	\$272,706.12	0.45%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$103,180.81	0.17%	0	\$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	
GMFS, LLC	2	\$204,000.00	0.34%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$103,500.00	0.17%	0	\$0.00	
GREAT MIDWEST BANK	1	\$100,000.00	0.17%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,647.52	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$593,733.00	0.99%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNI CORPORATION	1	\$95,160.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,234.97	0.18%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$105,200.00	0.18%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$87,365.28	0.15%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$102,250.00	0.17%	0	\$0.00	
HEARTLAND FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$171,550.00	0.29%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$95,111.00	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$219,200.00	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,410.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,425.00	0.17%	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,691.60	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A ED	1	\$91,159.43	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$303,635.00	0.51%	0	\$0.00
	HOMEWISE, INC	1	\$92,854.00	0.15%	0	\$0.00
	HONOR BANK	2	\$203,420.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	2	\$194,525.00	0.32%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$304,875.00	0.51%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$93,300.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,941.91	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$194,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$983,392.24	1.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$99,500.00	0.17%	0	\$0.00
	ILLINI BANK	1	\$106,780.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$90,000.00	0.15%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,000.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$98,550.00	0.16%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$102,400.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$576,580.00	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$106,600.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,500.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$208,000.00	0.35%	0	\$0.00
	MAIN STREET BANK	1	\$86,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,000.00	0.16%	0	\$0.00
	MARINE BANK	5	\$516,050.00	0.86%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$205,000.00	0.34%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,362.19	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	5	\$489,233.00	0.81%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.16%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,200.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,320.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	2	\$202,500.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$496,940.00	0.83%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$406,100.00	0.68%	0	\$0.00
	NORTHPOINTE BANK	4	\$407,000.00	0.68%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$201,550.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	3	\$297,000.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,500.00	0.5%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$179,880.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00
	PEOPLES BANK	3	\$286,700.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,250.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	0.18%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$105,750.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,740.38	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$206,900.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$102,480.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$103,050.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$690,720.00	1.15%	0	\$0.00
	PROVINCIAL BANK	1	\$91,000.00	0.15%	0	\$0.00



	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$492,065.41	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$189,800.48	0.32%	0	\$0.00
	RENASANT BANK	1	\$86,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$89,000.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	3	\$312,059.80	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$277,760.00	0.46%	0	\$0.00
	RUHL MORTGAGE INC	1	\$107,341.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,658.00	0.66%	0	\$0.00
	S&T BANK	1	\$108,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	5	\$507,821.51	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$86,866.05	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$103,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$98,160.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,250.00	0.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,600.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.16%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,450.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$297,800.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	6	\$558,068.00	0.93%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$513,650.00	0.85%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$106,236.18	0.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$191,790.00	0.32%	0	\$0.00
	TENNESSEE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$201,550.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$95,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$86,020.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$100,880.00	0.17%	0	\$0.00
THINK MUTUAL BANK	1	\$104,000.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,851.80	0.48%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,154.50	0.3%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$98,654.12	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$97,900.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00
TSB BANK	1	\$89,856.88	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,800.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,632.63	1.11%	0	\$0.00
UNITED BANK OF UNION	3	\$285,700.00	0.48%	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$180,550.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,960.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,775.00	0.64%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
UW CREDIT UNION	3	\$312,500.00	0.52%	0	\$0.00
VERVE, A CREDIT UNION	3	\$292,255.45	0.49%	0	\$0.00
VIBRANT CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$201,760.00	0.34%	0	\$0.00

	VISION BANK	1	\$93,575.00	0.16%	0	\$0.00
	VOYAGE FCU	1	\$100,725.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,200.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,300.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$307,892.00	0.51%	0	\$0.00
	Unavailable	2	\$204,405.00	0.2%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$60,076,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWX6	1ST COMMUNITY CREDIT UNION	1	\$138,800.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$138,400.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,805,323.37	1.87%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$418,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,558.99	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$289,472.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$428,860.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$703,855.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$409,100.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$671,825.00	0.45%	0	\$0.00
	AMERICAN BANK	1	\$139,320.73	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,850.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$412,150.00	0.27%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$953,175.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,200.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$425,100.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$149,769.05	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$802,450.00	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$683,495.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,500.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$148,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,515,421.18	2.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,205.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,000.00	0.09%	0	\$0.00
	AUBURNBANK	2	\$279,320.00	0.19%	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$137,750.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$130,700.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF BELLEVILLE	1	\$133,150.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$143,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,170.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$128,000.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,700.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$136,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$549,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$421,920.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$1,838,150.00	1.23%	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BLACKHAWK BANK	2	\$253,450.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$568,400.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$269,425.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,010.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,500.00	0.17%	0	\$0.00
	BTC BANK	1	\$146,300.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$409,255.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$850,205.00	0.57%	0	\$0.00
	CARROLLTON BANK	2	\$274,500.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$128,250.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$393,700.00	0.26%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,100.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$542,600.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$546,550.00	0.36%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$134,800.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$140,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$137,750.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,200.00	0.28%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$143,910.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,410.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$131,200.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,650.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$147,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,600.00	0.1%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$147,650.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,920.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$132,240.00	0.09%	0	\$0.00

	COMMERCE BANK	2	\$273,250.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$435,403.00	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,300.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$427,650.00	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$136,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$137,000.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$128,250.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,600.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$550,038.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$278,800.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,400.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,800.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$254,320.00	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,700.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,300.00	0.1%	0	\$0.00
	CREDIT UNION WEST	2	\$292,300.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$562,684.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.09%	0	\$0.00
	CUMD	1	\$130,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$718,550.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$2,226,008.52	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$412,295.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$289,990.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,828.06	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$126,100.00	0.08%	0	\$0.00

MORTGAGE						
DUBUQUE BANK & TRUST COMPANY	2	\$255,000.00	0.17%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$278,430.00	0.19%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$146,610.00	0.1%	0	\$0.00	
EECU	1	\$128,670.00	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$284,050.00	0.19%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$280,100.00	0.19%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	
ENTEGRA BANK	1	\$133,000.00	0.09%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,184,870.00	0.79%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$138,399.57	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$127,500.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,657,814.00	1.77%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.1%	0	\$0.00	
FARMERS STATE BANK	1	\$131,500.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$834,364.00	0.56%	0	\$0.00	
FIDELITY BANK	3	\$425,475.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$859,160.00	0.57%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,114,067.00	0.74%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$576,500.00	0.38%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	
FIRST BANK & TRUST	3	\$436,000.00	0.29%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,787.54	0.09%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$281,900.00	0.19%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,920.00	0.09%	0	\$0.00	

FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$142,650.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$828,640.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,077,920.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	2	\$266,300.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$280,532.46	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,103.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$127,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$567,975.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$131,120.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,100.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$142,125.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$2,674,855.00	1.78%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$274,400.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$688,950.00	0.46%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$403,392.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$140,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$268,250.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$129,296.20	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$143,920.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$704,934.45	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$137,600.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,824.66	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$148,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$130,625.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$417,120.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$275,300.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$255,300.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$135,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.09%	0	\$0.00
GECU	1	\$130,186.25	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$299,538.10	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$283,784.45	0.19%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$285,000.00	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$128,525.00	0.09%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$148,895.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,200.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	2	\$290,160.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$406,930.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$139,000.00	0.09%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,300.00	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,595.99	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$289,200.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$716,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$2,696,194.86	1.8%	0	\$0.00
GUILD MORTGAGE COMPANY A CALFIRONIA CORPORATION	1	\$137,527.91	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$540,434.76	0.36%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$146,000.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$140,000.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$150,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$128,100.00	0.09%	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,960.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$127,260.00	0.08%	0	\$0.00
	HIGH PLAINS BANK	1	\$150,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$408,999.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,620.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$131,900.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$714,772.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,500.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$276,320.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$280,410.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	3	\$396,700.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	7	\$958,200.00	0.64%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$557,800.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,359.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$2,738,852.17	1.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,900.00	0.27%	0	\$0.00
	ILLINI BANK	1	\$136,150.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,550.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$288,600.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$530,200.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$257,095.99	0.17%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$131,194.15	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$419,930.00	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.1%	0	\$0.00
JMAC LENDING, INC	3	\$408,500.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$133,490.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$403,500.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$2,459,697.50	1.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$972,016.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	3	\$397,650.00	0.27%	0	\$0.00
LEADER MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
LEGACY BANK	1	\$134,830.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00
LIVINGSTON STATE BANK	1	\$126,779.82	0.08%	0	\$0.00
LOANSTAR HOME LENDING	1	\$128,040.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$398,950.00	0.27%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$290,000.00	0.19%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,400.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00
MAQUOKETA STATE BANK	1	\$135,500.00	0.09%	0	\$0.00
MARINE BANK	6	\$817,555.00	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$263,689.61	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$136,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$140,485.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$266,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$443,750.00	0.3%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,890.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$140,250.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,003.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$825,900.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$142,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,100,675.00	0.73%	0	\$0.00
MORTGAGENETWORK	6	\$828,750.00	0.55%	0	\$0.00
MOUND CITY BANK	1	\$141,600.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$428,300.00	0.29%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,850.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	3	\$424,000.00	0.28%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,300.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$268,600.00	0.18%	0	\$0.00
NOBLEBANK AND TRUST	1	\$149,000.00	0.1%	0	\$0.00
NORTHEAST BANK	1	\$126,350.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$431,020.00	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$128,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$134,687.70	0.09%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
NTFN , INC, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$273,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,100.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	3	\$418,600.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$131,550.00	0.09%	0	\$0.00

ORIGIN BANK	4	\$553,505.00	0.37%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$286,300.00	0.19%	0	\$0.00
PARK BANK	1	\$144,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	6	\$855,200.00	0.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,130.00	0.08%	0	\$0.00
PBI BANK INC	1	\$128,000.00	0.09%	0	\$0.00
PEOPLES BANK	3	\$416,346.00	0.28%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$140,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,400.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$554,475.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$127,920.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$139,692.85	0.09%	0	\$0.00
PINNACLE BANK	1	\$129,795.41	0.09%	0	\$0.00
PIONEER BANK	2	\$276,000.00	0.18%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$129,795.41	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,920.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$830,100.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$274,000.00	0.18%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,750.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$136,070.67	0.09%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$140,400.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$140,400.00	0.09%	0	\$0.00
PREMIERBANK	1	\$142,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,150.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,200.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$265,650.00	0.18%	0	\$0.00
PROGRESS BANK & TRUST	1	\$132,291.47	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$696,900.00	0.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$267,162.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00

	PULTE MORTGAGE LLC	15	\$2,040,034.70	1.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	R P FUNDING INC	1	\$139,500.00	0.09%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$533,919.42	0.36%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$133,950.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$149,769.05	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$147,150.00	0.1%	0	\$0.00
	RESMAC INC	1	\$128,350.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,700.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$149,400.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$128,155.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,915.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$569,900.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00
	RUHL MORTGAGE INC	1	\$141,455.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,200,235.00	1.47%	0	\$0.00
	SAFE CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	7	\$988,150.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$260,799.34	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$149,264.72	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,284,250.00	0.86%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$139,500.00	0.09%	0	\$0.00
	SIU CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$559,750.00	0.37%	0	\$0.00
	SOUTHSIDE BANK	2	\$274,455.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	STATE BANK OF CHILTON	1	\$131,750.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$129,053.53	0.09%	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$138,700.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$141,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$290,362.45	0.19%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,630,155.00	1.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$298,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$805,052.00	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,150.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$531,518.00	0.35%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$140,600.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$267,750.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	3	\$422,325.00	0.28%	0	\$0.00
	TBA CREDIT UNION	1	\$129,900.00	0.09%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$271,120.39	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,700.37	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,375.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$128,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$256,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,400.00	0.09%	0	\$0.00
	THE GARRETT STATE BANK	1	\$127,200.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$126,825.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$132,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$133,100.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	4	\$546,925.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$143,650.00	0.1%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$128,200.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$129,795.41	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$429,400.00	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$553,450.00	0.37%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$280,350.99	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,213,817.93	1.48%	0	\$0.00
UNITED BANK OF UNION	1	\$125,875.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	2	\$261,920.00	0.17%	0	\$0.00
UNITY BANK	2	\$270,750.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,088,448.00	0.73%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$733,500.00	0.49%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$132,900.00	0.09%	0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$147,840.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00
UW CREDIT UNION	11	\$1,492,850.00	1%	0	\$0.00
VALLEY NATIONAL BANK	2	\$286,500.00	0.19%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$126,870.02	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$272,093.00	0.18%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,027.70	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$132,400.00	0.09%	0	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$135,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.09%	0	\$0.00
VISION BANK	1	\$140,553.00	0.09%	0	\$0.00
WANIGAS CREDIT UNION	1	\$139,680.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$429,461.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00
WEST POINTE BANK	1	\$134,792.14	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$411,150.00	0.27%	0	\$0.00
WESTERRA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
WHITAKER BANK, INC	1	\$129,900.00	0.09%	0	\$0.00



	WILLOW BEND MORTGAGE CO, LLC	1	\$150,000.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$266,400.00	0.18%	0	\$0.00
	Unavailable	6	\$818,714.10	0.42%	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$149,995,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWY4	1ST MIDAMERICA CREDIT UNION	3	\$197,120.00	0.39%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$279,075.00	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U	5	\$358,755.00	0.72%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$218,737.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,900.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$77,600.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$205,000.00	0.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$69,889.84	0.14%	0	\$0.00
	AMERICAN BANK	1	\$69,600.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$129,000.00	0.26%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,290.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$110,300.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$518,939.25	1.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$214,450.00	0.43%	0	\$0.00
	ARVEST BANK	5	\$312,023.00	0.62%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,468.62	2.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,911.86	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$225,000.00	0.45%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,300.00	0.14%	0	\$0.00
AZURA CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	4	\$243,930.00	0.49%	0	\$0.00
BANK MUTUAL	5	\$340,900.00	0.68%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$166,423.75	0.33%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,750.27	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,151.40	0.16%	0	\$0.00
BANK OF RANTOUL	1	\$76,500.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$116,800.00	0.23%	0	\$0.00
BANK OF WASHINGTON	2	\$131,152.00	0.26%	0	\$0.00
BANKIOWA	1	\$82,000.00	0.16%	0	\$0.00
BANKWEST OF KANSAS	1	\$49,800.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$226,370.00	0.45%	0	\$0.00
BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$105,000.00	0.21%	0	\$0.00
BESSER CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	3	\$213,250.00	0.43%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$69,900.00	0.14%	0	\$0.00
BLOOMBANK	2	\$116,850.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$143,400.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,300.00	0.17%	0	\$0.00
CARROLLTON BANK	4	\$260,500.00	0.52%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$256,600.00	0.51%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$83,600.00	0.17%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,946.68	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$72,200.00	0.14%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,650.00	0.17%	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$220,950.00	0.44%	0	\$0.00
	CHEMICAL BANK	2	\$66,459.38	0.13%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$60,000.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$77,689.28	0.16%	0	\$0.00
	CIVISTA BANK	1	\$71,820.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,920.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	3	\$169,800.00	0.34%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$44,910.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$146,750.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$108,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$53,550.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00
	CREDIT UNION PLUS	1	\$80,550.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$225,702.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	2	\$157,900.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$130,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,400.00	0.17%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.12%	0	\$0.00
	DEMOTTE STATE BANK	1	\$66,000.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$147,647.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$132,990.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.15%	0	\$0.00
		4	\$291,533.86	0.58%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK & TRUST COMPANY	2	\$168,235.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$161,250.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	EAST WEST BANK	1	\$44,250.00	0.09%	0	\$0.00
	EECU	3	\$229,786.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$386,980.00	0.77%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$78,375.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,275.00	0.4%	0	\$0.00
	EXCHANGE BANK	1	\$85,000.00	0.17%	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$423,458.71	0.85%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$167,000.00	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$68,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$74,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$41,000.00	0.08%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,000.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$59,400.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$295,514.85	0.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$54,400.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,881.97	0.15%	0	\$0.00
	FIRST BANK RICHMOND NA	4	\$293,475.00	0.59%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$289,155.00	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$70,000.00	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$263,700.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,363,678.00	2.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,900.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$158,650.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$225,500.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$148,900.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$72,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$151,620.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$68,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	21	\$1,433,670.00	2.87%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	5	\$285,015.00	0.57%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$153,000.00	0.31%	0	\$0.00
	FIRST SAVINGS BANK	1	\$66,397.62	0.13%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$81,700.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$140,200.00	0.28%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$145,877.59	0.29%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$197,622.54	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$43,000.00	0.09%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$61,600.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,222.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$244,925.00	0.49%	0	\$0.00
	FRONTIER BANK	1	\$33,300.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00
	GECU	4	\$269,402.97	0.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$54,150.00	0.11%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$569,400.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,535.89	0.17%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,250.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$156,655.00	0.31%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,960.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	2	\$131,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$239,950.00	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$71,200.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$123,675.00	0.25%	0	\$0.00
	HOMEWISE, INC	1	\$75,000.00	0.15%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$74,828.51	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$198,885.00	0.4%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$208,968.18	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$689,215.60	1.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$348,805.00	0.7%	0	\$0.00
	ILLINI BANK	3	\$178,450.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$498,893.00	1%	0	\$0.00
	INDEPENDENT BANK	3	\$217,700.00	0.44%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,650.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$75,000.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	2	\$124,731.52	0.25%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$33,250.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$581,763.00	1.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$420,655.99	0.84%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$39,938.41	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.33%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$79,874.09	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$156,100.00	0.31%	0	\$0.00
	MARINE BANK	3	\$227,000.00	0.45%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$77,250.00	0.15%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$53,000.00	0.11%	0	\$0.00
	MEM FEDERAL CREDIT UNION	1	\$42,609.29	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$58,909.16	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$132,105.00	0.26%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,900.00	0.2%	0	\$0.00
	MID-MISSOURI BANK	1	\$72,000.00	0.14%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$69,892.22	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$71,250.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$70,500.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,700.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$111,600.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$227,575.00	0.46%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$68,070.00	0.14%	0	\$0.00
	MWABANK	3	\$150,030.00	0.3%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$41,000.00	0.08%	0	\$0.00
		1	\$63,500.00	0.13%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,980.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	3	\$200,000.00	0.4%	0	\$0.00
	NORTHVIEW BANK	3	\$207,930.00	0.42%	0	\$0.00
	NORWOOD BANK	1	\$71,800.00	0.14%	0	\$0.00
	NRL FCU	1	\$50,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	OAK BANK	1	\$80,200.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$135,000.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$151,482.06	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$73,600.00	0.15%	0	\$0.00
	ORRSTOWN BANK	2	\$108,000.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$190,200.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,142.84	0.17%	0	\$0.00
	PARK BANK	1	\$81,600.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,175.00	0.15%	0	\$0.00
	PEOPLES BANK	8	\$588,857.89	1.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$116,200.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$81,999.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,580.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,200.00	0.26%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$35,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,300.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$369,401.75	0.74%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,290.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$149,895.44	0.3%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$40,434.86	0.08%	0	\$0.00



	REDWOOD CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$160,000.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$126,600.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	2	\$109,900.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$74,800.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	6	\$453,950.00	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$158,450.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$632,611.00	1.27%	0	\$0.00
	SANTANDER BANK, N.A	5	\$277,023.82	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,290.78	0.14%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,738.00	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$69,892.22	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,000.00	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$75,082.86	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$69,800.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$132,600.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$143,000.00	0.29%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,750.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$159,099.00	0.32%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$50,000.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$111,350.00	0.22%	0	\$0.00

	STAR FINANCIAL BANK	3	\$210,000.00	0.42%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,600.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,500.00	0.25%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$45,529.79	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$139,000.00	0.28%	0	\$0.00
	STATE STREET BANK	1	\$84,075.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$138,250.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	4	\$316,250.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$73,620.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$182,500.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	5	\$306,775.00	0.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,050.00	0.87%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$123,850.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$59,907.62	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$111,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$84,000.00	0.17%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$121,410.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$131,800.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,387.53	0.64%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$203,200.00	0.41%	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$165,936.99	0.33%	0	\$0.00
	TOMPKINS STATE BANK	1	\$36,100.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$563,075.00	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$31,600.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,480.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$968,929.14	1.94%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.23%	0	\$0.00
	UNITED VALLEY BANK	1	\$64,897.70	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$214,776.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,300.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,900.00	0.13%	0	\$0.00
	UW CREDIT UNION	4	\$230,588.60	0.46%	0	\$0.00
	VALLEY STATE BANK	2	\$118,750.00	0.24%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$71,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$101,750.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$128,600.00	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,515.12	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$137,000.00	0.27%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,000.00	0.41%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$74,400.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,889.93	0.13%	0	\$0.00
	Y12FCU	1	\$76,100.00	0.15%	0	\$0.00
	Unavailable	3	\$222,832.12	0.36%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$49,996,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWZ1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$802,600.00	0.01%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$249,615.08	0%	0	\$0.00

	1ST CONSTITUTION BANK	1	\$417,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$218,500.00	0%	0	\$0.00
	1ST MORTGAGES	1	\$218,500.00	0%	0	\$0.00
	1ST POINT LENDING, INC	1	\$414,860.27	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$416,357.96	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	29	\$9,116,128.37	0.17%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$406,320.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$384,420.13	0.01%	0	\$0.00
	A MONEY MATTER MORTGAGE, INC	1	\$307,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,446,909.83	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0%	0	\$0.00
	ABINGTON BANK	1	\$470,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAG CORPORATION	1	\$334,007.21	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	117	\$35,398,604.69	0.64%	0	\$0.00
	ACC GROUP INC. - COR	1	\$343,282.20	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$318,030.78	0.01%	0	\$0.00
	ACCESSBANK TEXAS	1	\$270,051.64	0%	0	\$0.00
	ACG FUNDING INC	3	\$1,018,566.98	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$1,850,166.56	0.03%	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,158,256.00	0.02%	0	\$0.00
	ACOPIA LLC	2	\$654,725.00	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$232,500.00	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$266,624.00	0%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$389,412.60	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$327,045.67	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$2,336,100.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	2	\$744,409.65	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,319,930.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$278,779.48	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$905,425.31	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$379,427.66	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	13	\$3,547,581.75	0.06%	0	\$0.00
	AFFILAITED BANK	1	\$275,874.59	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$365,750.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	17	\$5,220,241.10	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$421,250.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP,	1	\$273,600.00	0%	0	\$0.00

LLC						
ALAMEDA MORTGAGE CORPORATION	1	\$303,000.00	0.01%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,887.99	0.02%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,631,940.02	0.05%	0	\$0.00	
ALIGN CREDIT UNION	4	\$941,500.00	0.02%	0	\$0.00	
ALL AMERICAN MORTGAGE INC	1	\$264,500.00	0%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$275,353.99	0.01%	0	\$0.00	
ALL WESTERN MORTGAGE INC NMLS #142	1	\$215,500.00	0%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$388,500.00	0.01%	0	\$0.00	
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$396,500.00	0.01%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. - COR	1	\$392,000.00	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES	1	\$252,000.00	0%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,230.35	0%	0	\$0.00	
ALLIANT CREDIT UNION	5	\$1,416,907.11	0.03%	0	\$0.00	
ALLIED FIRST BANK, SB	2	\$697,054.18	0.01%	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$310,500.00	0.01%	0	\$0.00	
ALPINE BANK & TRUST CO	7	\$1,766,304.00	0.03%	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	3	\$895,800.00	0.02%	0	\$0.00	
ALTERRA BANK	1	\$268,375.00	0%	0	\$0.00	
ALTERRA HOME LOANS	2	\$539,440.00	0.01%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	21	\$5,438,291.01	0.1%	0	\$0.00	
AMARILLO NATIONAL BANK	14	\$3,814,093.58	0.07%	0	\$0.00	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$213,750.00	0%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$265,616.75	0%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,598,356.60	0.03%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,733,283.26	0.2%	0	\$0.00	
AMERICA SECURITY MORTGAGE CORP	1	\$350,000.00	0.01%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$287,550.00	0.01%	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$670,049.18	0.01%	0	\$0.00
	AMERICAN BANK	3	\$838,436.04	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$330,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$240,000.00	0%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	3	\$881,328.40	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$632,000.00	0.01%	0	\$0.00
	AMERICAN BANK CENTER	2	\$444,000.00	0.01%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$259,590.81	0%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$295,673.37	0.01%	0	\$0.00
	AMERICAN BANK, N.A	2	\$564,000.00	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$215,000.00	0%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$345,700.00	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$498,075.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$655,637.27	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$233,539.87	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,413,491.88	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	8	\$2,926,989.56	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	2	\$763,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$3,495,092.88	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$251,620.45	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$387,415.61	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,157,031.93	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$381,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$362,000.00	0.01%	0	\$0.00
	AMERICAN INTERBARIC MORTGAGE,LLC	1	\$325,475.65	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	59	\$20,781,333.97	0.38%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$732,020.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$317,271.42	0.01%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$316,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$232,800.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	5	\$1,639,292.36	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$313,527.07	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC	1	\$368,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	14	\$3,828,903.40	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$554,405.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,040.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$279,662.39	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$213,655.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$226,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	147	\$52,155,122.09	0.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,434,657.12	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,946.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$199,671.26	0%	0	\$0.00
	AMERICASH	3	\$840,860.81	0.02%	0	\$0.00
	AMERICASH A CORPORATION	1	\$366,559.19	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	\$7,732,098.24	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	34	\$10,816,091.66	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	30	\$8,797,911.02	0.16%	0	\$0.00
	AMERIS BANK	7	\$2,030,515.77	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$399,370.49	0.01%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	13	\$4,191,850.00	0.08%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$454,998.37	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$407,984.59	0.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	21	\$5,606,414.62	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$211,200.00	0%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$2,316,550.91	0.04%	0	\$0.00
	ANNAPOLIS FIRST MORTGAGE, LLC	1	\$225,000.00	0%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$246,128.73	0%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$256,113.67	0%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$715,242.14	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$605,240.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$841,350.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,195,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$8,591,997.46	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$362,740.36	0.01%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,655.34	0.01%	0	\$0.00
	ARVEST BANK	22	\$5,775,815.01	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$237,031.38	0%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$247,920.00	0%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,357.96	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$926,916.02	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$18,189,442.94	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,344,068.44	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	\$233,000.00	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,551,405.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	13	\$4,004,801.04	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	36	\$10,303,280.94	0.19%	0	\$0.00



LLC						
ATLANTIC COAST MORTGAGE, LLC	2	\$608,528.29	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$331,500.00	0.01%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0%	0	\$0.00	
AUBURN SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00	
AUBURNBANK	1	\$249,204.00	0%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,146,485.96	0.02%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$226,600.00	0%	0	\$0.00	
AVIDIA BANK	2	\$500,108.65	0.01%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$210,642.97	0%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$318,030.78	0.01%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$5,793,095.39	0.11%	0	\$0.00	
BADGER BANK	2	\$724,371.93	0.01%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$524,243.57	0.01%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$8,924,111.94	0.16%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	3	\$840,624.34	0.02%	0	\$0.00	
BANCFIRST	2	\$432,734.74	0.01%	0	\$0.00	
BANK FIRST NATIONAL	3	\$702,400.00	0.01%	0	\$0.00	
BANK FORWARD	3	\$877,770.50	0.02%	0	\$0.00	
BANK MIDWEST	2	\$730,919.19	0.01%	0	\$0.00	
BANK MUTUAL	6	\$1,365,425.58	0.02%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,300.00	0.01%	0	\$0.00	
BANK OF AMERICAN FORK	4	\$1,133,450.00	0.02%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$243,200.00	0%	0	\$0.00	
BANK OF BOTETOURT	1	\$310,000.00	0.01%	0	\$0.00	
BANK OF BRENHAM	1	\$200,198.01	0%	0	\$0.00	
BANK OF CANTON	2	\$816,981.25	0.01%	0	\$0.00	
BANK OF COLORADO	1	\$283,500.00	0.01%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$831,321.14	0.02%	0	\$0.00	
BANK OF DEERFIELD	6	\$1,700,838.23	0.03%	0	\$0.00	
BANK OF ENGLAND	53	\$15,643,158.26	0.28%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$466,050.00	0.01%	0	\$0.00	
BANK OF FRANKLIN	2	\$548,072.15	0.01%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$259,608.40	0%	0	\$0.00	

	BANK OF HAWAII	10	\$3,142,882.58	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,504,445.73	0.03%	0	\$0.00
	BANK OF IDAHO	2	\$435,850.27	0.01%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,218.78	0%	0	\$0.00
	BANK OF LANCASTER	1	\$232,649.07	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	2	\$534,560.20	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,181,138.02	0.02%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$254,500.00	0%	0	\$0.00
	BANK OF SAN ANGELO	3	\$722,650.00	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	12	\$3,443,815.43	0.06%	0	\$0.00
	BANK OF TENNESSEE	1	\$264,600.86	0%	0	\$0.00
	BANK OF THE CASCADES	1	\$217,935.54	0%	0	\$0.00
	BANK OF THE JAMES	3	\$807,923.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	7	\$2,099,508.32	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,074,043.95	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$281,500.00	0.01%	0	\$0.00
	BANK OF WASHINGTON	1	\$227,950.00	0%	0	\$0.00
	BANK SNB	1	\$236,000.00	0%	0	\$0.00
	BANK SNB ISAOA	9	\$2,896,999.38	0.05%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$319,617.88	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,063,627.70	0.02%	0	\$0.00
	BANKNEWPORT	8	\$2,169,191.64	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,900.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,473,993.96	0.03%	0	\$0.00
	BANNER BANK	23	\$6,532,890.64	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$228,000.00	0%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	7	\$2,366,467.12	0.04%	0	\$0.00
	BAXTER CREDIT UNION	46	\$13,547,543.58	0.25%	0	\$0.00
	BAY EQUITY LLC	132	\$42,709,518.23	0.78%	1	\$201,149.93
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,620.51	0%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,372,181.30	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,442,650.10	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$452,315.97	0.01%	0	\$0.00

	BAYCOAST BANK	2	\$592,464.19	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$204,250.00	0%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,055,820.64	0.04%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$270,000.00	0%	0	\$0.00
	BBMC MORTGAGE	1	\$221,050.00	0%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$703,800.00	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	133	\$36,498,005.76	0.66%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,798,000.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$478,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	6	\$2,031,600.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	5	\$1,880,108.04	0.03%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$273,605.21	0%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,750,393.75	0.03%	0	\$0.00
	BEVERLY BANK	1	\$269,000.00	0%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,312,838.65	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$209,000.00	0%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$269,849.64	0%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$245,000.00	0%	0	\$0.00
	BLACKHAWK BANK	2	\$500,400.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	3	\$838,000.00	0.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$782,544.70	0.01%	0	\$0.00
	BLOOMBANK	1	\$265,000.00	0%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	3	\$759,125.85	0.01%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$239,154.92	0%	0	\$0.00
	BM REAL ESTATE SERVICES	3	\$1,090,000.00	0.02%	0	\$0.00
	BNA BANK	2	\$484,342.15	0.01%	0	\$0.00
	BNC NATIONAL BANK	1	\$222,906.27	0%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,669,404.24	0.28%	0	\$0.00
	BOFI FEDERAL BANK	18	\$5,694,816.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$647,715.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$655,757.96	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$840,303.34	0.02%	0	\$0.00
		1	\$417,000.00	0.01%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,337,737.89	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$2,151,653.44	0.04%	0	\$0.00
	BONDUEL STATE BANK	2	\$501,600.00	0.01%	0	\$0.00
	BORDER STATE BANK	1	\$282,000.00	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00
	BOURNS EFCU	1	\$224,000.00	0%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$537,630.48	0.01%	0	\$0.00
	BREMER BANK NA	1	\$208,905.00	0%	0	\$0.00
	BREMER BANK, NA	15	\$4,195,550.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	24	\$6,638,592.34	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,000.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$199,705.36	0%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$458,070.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,442,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$4,192,012.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	128	\$44,186,152.90	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	146	\$51,427,498.71	0.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$20,805,524.95	0.38%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$240,800.00	0%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,566,664.52	0.05%	0	\$0.00
	BTC BANK	1	\$230,000.00	0%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS	1	\$416,343.73	0.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0%	0	\$0.00
	BUSEY BANK	1	\$206,000.00	0%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$236,126.63	0%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,825,329.31	0.03%	0	\$0.00
		1	\$425,000.00	0.01%	0	\$0.00

CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA					
CAHP CREDIT UNION	1	\$203,000.00	0%	0	\$0.00
CALATLANTIC MORTGAGE	4	\$1,306,376.39	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	17	\$4,681,051.07	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$659,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,565.54	0%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$299,548.15	0.01%	0	\$0.00
CALI - LAND INC	1	\$527,222.15	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	8	\$3,315,685.87	0.06%	0	\$0.00
CALIFORNIA HOME SOLUTION, INC	1	\$315,000.00	0.01%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$353,600.00	0.01%	0	\$0.00
CAPITAL BANK ,N . A , A NATIONAL BANK	1	\$352,000.00	0.01%	0	\$0.00
CAPITAL CREDIT UNION	6	\$1,536,180.00	0.03%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$640,000.00	0.01%	0	\$0.00
CAPITAL M LENDING LLC	2	\$578,500.00	0.01%	0	\$0.00
CAPITOL BANK	3	\$821,800.00	0.01%	0	\$0.00
CAPITOL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	1	\$363,200.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$633,086.23	0.01%	0	\$0.00
CAPTSTONE DIRECT, INC	2	\$630,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	360	\$120,037,827.43	2.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	40	\$11,795,916.75	0.21%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$591,328.57	0.01%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$229,500.00	0%	0	\$0.00
CARROLLTON BANK	10	\$2,843,053.54	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$409,368.73	0.01%	0	\$0.00
CASHCALL MORTGAGE	683	\$229,457,542.74	4.17%	0	\$0.00
CASTLE & COOKE MORTGAGE	9	\$2,537,705.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	34	\$11,078,377.44	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$2,129,371.00	0.04%	0	\$0.00
CB&S BANK	2	\$686,384.27	0.01%	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,330,910.29	0.02%	0	\$0.00
CBC NATIONAL BANK	22	\$6,559,837.26	0.12%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0%	0	\$0.00
CENDERA FUNDING, INC	3	\$997,132.00	0.02%	0	\$0.00

	CENTENNIAL BANK AND TRUST	6	\$2,075,205.77	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$233,500.00	0%	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,497,687.98	0.03%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
	CENTRAL BANK	4	\$1,172,324.00	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$907,821.04	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	13	\$3,575,255.68	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$468,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$205,650.00	0%	0	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$375,433.69	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,177,000.00	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$478,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$4,757,600.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	5	\$1,192,100.00	0.02%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,553.74	0%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$1,777,838.34	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	49	\$15,012,525.92	0.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$316,260.00	0.01%	0	\$0.00
	CHARTER BANK	4	\$966,300.00	0.02%	0	\$0.00
	CHARTERBANK	6	\$2,017,993.55	0.04%	0	\$0.00
	CHELSEA GROTON BANK	3	\$754,450.00	0.01%	0	\$0.00
	CHEMICAL BANK	9	\$2,467,600.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	147	\$44,828,998.39	0.82%	0	\$0.00
	CHOICE LENDING CORP	1	\$416,399.18	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$247,634.65	0%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$272,230.21	0%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,452,493.13	0.03%	0	\$0.00
	CITIZENS 1ST BANK	1	\$389,155.38	0.01%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$446,600.00	0.01%	0	\$0.00
	CITIZENS BANK	6	\$1,546,355.24	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$228,000.00	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$462,973.67	0.01%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$278,000.00	0.01%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$232,425.55	0%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$260,000.00	0%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$325,988.10	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,432,516.04	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$255,588.23	0%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$278,100.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$296,100.00	0.01%	0	\$0.00
	CITIZENS SSTATE BANK	1	\$326,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$244,000.00	0%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$242,000.00	0%	0	\$0.00
	CITY BANK AND TRUST, CO	2	\$552,728.75	0.01%	0	\$0.00
	CITY BANK MORTGAGE	3	\$858,674.73	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$399,197.84	0.01%	0	\$0.00
	CITY STATE BANK	1	\$244,746.86	0%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,516.87	0%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$2,036,900.00	0.04%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$234,837.87	0%	0	\$0.00
	CLEVELAND STATE BANK	1	\$258,400.00	0%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$244,800.00	0%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$542,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$519,524.05	0.01%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$266,000.00	0%	0	\$0.00
	CMC HOME LENDING	5	\$1,576,086.35	0.03%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,035,788.00	0.02%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$201,391.35	0%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$23,801,003.52	0.43%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$199,698.77	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$200,000.00	0%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$5,611,945.82	0.1%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$236,250.00	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$676,582.00	0.01%	0	\$0.00
	COLLINS STATE BANK	2	\$431,000.00	0.01%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$333,970.58	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	\$3,531,878.00	0.06%	0	\$0.00
	COLORADO CREDIT UNION	1	\$344,500.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$461,500.00	0.01%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	6	\$1,954,100.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	12	\$2,869,477.90	0.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$215,688.78	0%	0	\$0.00
	COMMERCE BANK	6	\$1,926,516.28	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	39	\$12,961,579.14	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$271,839.95	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00
	COMMERCE STATE BANK	2	\$548,500.00	0.01%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$606,200.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$455,060.57	0.01%	0	\$0.00
	COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,314,904.23	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$808,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$260,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,835.69	0%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$259,899.22	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LC, A MASSACHUSETTS LIMITED LIOABILITY	1	\$255,500.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$520,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$376,806.06	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$706,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$339,000.00	0.01%	0	\$0.00
		1	\$410,000.00	0.01%	0	\$0.00



	COMMONWEALTH MORTGAGE.COM,LLC					
	COMMUNITY BANK MANKATO	3	\$851,625.00	0.02%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	2	\$490,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,725,273.89	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,417,538.10	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,843.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$277,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	3	\$886,600.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$316,000.00	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	25	\$6,853,254.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,808,400.00	0.03%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$429,500.00	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,343,090.73	0.02%	0	\$0.00
	CONCORDE BANK ND	1	\$218,700.00	0%	0	\$0.00
	CONGRESSIONAL BANK	2	\$577,035.59	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$520,000.00	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$328,000.00	0.01%	0	\$0.00
	CONSUMER FIRST MORTGAGE #402091200	1	\$287,556.57	0.01%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$229,645.87	0%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	18	\$5,105,515.65	0.09%	0	\$0.00
	COORS CREDIT UNION	3	\$861,800.00	0.02%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$437,863.21	0.01%	0	\$0.00
	COPPERSTATE LENDING	1	\$220,190.00	0%	0	\$0.00
	CORNERSTONE BANK	3	\$757,622.29	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$230,866.89	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	228	\$69,695,451.48	1.27%	1	\$203,193.85
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$546,847.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	23	\$6,930,801.82	0.13%	0	\$0.00
		1	\$234,000.00	0%	0	\$0.00

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC					
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$790,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$276,900.00	0.01%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$299,343.87	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$251,200.00	0%	0	\$0.00
	CORTRUST MORTGAGE, IN	1	\$205,775.64	0%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$292,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$325,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$523,900.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$565,583.44	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.01%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$649,456.65	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,373,200.00	0.02%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$951,147.72	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,885,682.35	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$251,655.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	78	\$22,191,538.36	0.4%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,131,809.00	0.02%	0	\$0.00
	CSTONE MORTGAGE	1	\$413,004.08	0.01%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$492,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$245,000.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP,A CORPOR	1	\$336,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$221,400.00	0%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	13	\$3,945,802.72	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$380,000.00	0.01%	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$538,400.00	0.01%	0	\$0.00
	CUMD	4	\$1,087,076.60	0.02%	0	\$0.00

	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$202,342.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$585,250.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$969,783.50	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$551,835.84	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	9	\$2,460,651.32	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$338,803.94	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	5	\$1,476,523.07	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMI	1	\$416,385.67	0.01%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$422,362.90	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$970,792.92	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$672,879.00	0.01%	0	\$0.00
	DEERWOOD BANK	4	\$1,212,863.83	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$594,255.00	0.01%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,250,418.35	0.02%	0	\$0.00
	DEMOTTE STATE BANK	1	\$202,500.00	0%	0	\$0.00
	DENALI STATE BANK	1	\$312,000.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$303,200.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,678,189.13	0.12%	0	\$0.00
	DFCU FINANCIAL	7	\$1,878,611.21	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,118,844.42	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	27	\$6,623,945.84	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,297.27	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$712,665.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	102	\$27,726,920.50	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$7,048,869.13	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,545.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,651,797.60	0.08%	0	\$0.00
	DIME BANK	1	\$240,861.00	0%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$232,464.58	0%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$236,800.00	0%	0	\$0.00
		1	\$228,000.00	0%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE SOURCE	1	\$261,596.61	0%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,066,189.12	0.02%	0	\$0.00
	DIRECTOR MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	10	\$2,954,356.23	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$571,278.57	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$555,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,280,044.25	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$525,849.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$276,582.79	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	22	\$6,778,745.01	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$416,357.96	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	9	\$2,426,418.57	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$453,201.00	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$212,000.00	0%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,374,404.46	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	12	\$3,001,438.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$207,550.00	0%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$250,000.00	0%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$443,146.19	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$611,098.40	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$218,405.00	0%	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0%	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$275,975.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$330,000.00	0.01%	0	\$0.00
	ECU MORTGAGE	1	\$265,950.00	0%	0	\$0.00
	EDGAR COUNTY BANK	1	\$226,458.40	0%	0	\$0.00
	EECU	2	\$475,411.00	0.01%	0	\$0.00

	EFINITY FINANCIAL INC	1	\$417,000.00	0.01%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$253,650.00	0%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,058,887.53	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	67	\$20,179,903.72	0.37%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$416,357.95	0.01%	0	\$0.00
	EMC HOLDINGS LLC	1	\$334,484.21	0.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	39	\$12,900,503.82	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	3	\$1,022,900.00	0.02%	0	\$0.00
	ENTEGRA BANK	2	\$647,475.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$208,685.20	0%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$203,968.59	0%	0	\$0.00
	ENVOY MORTGAGE, LTD	39	\$12,567,582.09	0.23%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$284,000.00	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	10	\$3,034,790.48	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	13	\$4,397,366.35	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	5	\$1,381,796.35	0.03%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,107,250.00	0.02%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$349,572.69	0.01%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,300.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	6	\$2,246,367.40	0.04%	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$543,250.52	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$956,364.66	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,068.49	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$806,000.00	0.01%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$364,900.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$750,400.00	0.01%	0	\$0.00
	EVERETT FINANCIAL	1	\$371,427.24	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,608.40	0.01%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,656.00	0%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$259,608.40	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	17	\$4,904,524.43	0.09%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$651,970.35	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	183	\$55,282,606.36	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$621,655.12	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/QA SUPREME LENDING ,A TEXAS CORPOR	1	\$213,750.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$240,000.00	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAE COMPANY A WASHINGTON CORPORATI	1	\$205,637.89	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$283,500.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	39	\$10,934,358.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$703,958.73	0.01%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$416,371.94	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	45	\$12,210,204.83	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$268,500.00	0%	0	\$0.00
	EXCHANGE BANK	3	\$1,043,357.96	0.02%	0	\$0.00
	EZ FUNDINGS, INC	1	\$310,000.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,264,009.21	0.02%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,692.07	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$512,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$285,559.64	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPROARATION	1	\$279,200.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,275,400.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$320,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	208	\$62,730,023.95	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$242,500.00	0%	0	\$0.00
		2	\$683,588.00	0.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$400,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$205,000.00	0%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$222,550.00	0%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$1,521,475.00	0.03%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$338,951.44	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$484,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$474,880.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$618,477.18	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$862,100.00	0.02%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,800.00	0%	0	\$0.00
	FARMERS SECURITY BANK	1	\$319,487.53	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$242,627.49	0%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$217,987.56	0%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$289,443.76	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$225,736.33	0%	0	\$0.00
	FARMINGTON BANK	13	\$3,877,956.33	0.07%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$203,069.86	0%	0	\$0.00
	FBC MORTGAGE, LLC	97	\$29,871,613.06	0.54%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$242,544.14	0%	0	\$0.00
	FC LENDING, LTD	7	\$2,317,796.36	0.04%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$232,000.00	0%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00
	FIDELITY BANK	20	\$5,611,799.31	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	107	\$33,203,163.57	0.6%	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$1,195,960.99	0.02%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$404,022.57	0.01%	0	\$0.00

	FIDELITY LENDING GROUP, INC	1	\$250,000.00	0%	0	\$0.00
	FINANCE OF AMERICA LLC	418	\$141,652,131.77	2.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	142	\$45,151,515.29	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,360,329.73	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$997,050.00	0.02%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	6	\$1,928,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,550,265.20	0.03%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$259,251.50	0%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$248,000.00	0%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$379,427.66	0.01%	0	\$0.00
	FIRST BANK	2	\$476,825.00	0.01%	0	\$0.00
	FIRST BANK & TRUST	8	\$2,072,774.13	0.04%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$350,500.00	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,322,584.28	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	18	\$4,879,556.00	0.09%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$265,000.00	0%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$509,673.40	0.01%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$1,069,600.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	35	\$11,330,072.39	0.21%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$247,634.64	0%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$208,525.00	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$387,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$3,562,546.10	0.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	41	\$13,789,323.74	0.25%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$214,650.00	0%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$750,205.00	0.01%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$201,600.00	0%	0	\$0.00
	FIRST COMMUNITY BANK	4	\$1,284,961.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	3	\$837,613.63	0.02%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	3	\$758,400.00	0.01%	0	\$0.00
		1	\$359,433.44	0.01%	0	\$0.00



	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$240,350.00	0%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	16	\$4,125,155.95	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$710,949.04	0.01%	0	\$0.00
	FIRST COUNTY BANK	1	\$237,965.58	0%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$344,250.00	0.01%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$936,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	2	\$837,082.35	0.02%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	7	\$1,813,976.88	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,767,648.03	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$995,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LAKEWOOD	1	\$322,500.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	38	\$10,046,569.31	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$234,553.94	0%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	17	\$4,779,931.55	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$320,000.00	0.01%	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,680.00	0%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$349,972.09	0.01%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$656,625.00	0.01%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LLC	1	\$211,000.00	0%	0	\$0.00
	FIRST FLORIDA BANK	2	\$815,359.50	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,112,565.64	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	57	\$18,253,096.98	0.33%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$439,557.14	0.01%	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$416,385.67	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$584,800.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	18	\$5,282,852.43	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	70	\$19,776,139.85	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$215,000.00	0%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$365,000.00	0.01%	0	\$0.00
	FIRST LENDING	1	\$381,920.93	0.01%	0	\$0.00
	FIRST LENDING GROUP	1	\$514,224.33	0.01%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$332,000.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$385,000.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$213,750.00	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$229,500.00	0%	0	\$0.00
	FIRST METRO BANK	2	\$583,200.00	0.01%	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,155,000.00	0.02%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$245,000.00	0%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	2	\$751,402.62	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$199,957.80	0%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,276,026.22	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$202,500.00	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	59	\$15,833,121.59	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	9	\$2,667,291.43	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,044.00	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	14	\$3,648,488.54	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$694,600.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$641,200.00	0.01%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$635,500.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$246,644.11	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$351,458.03	0.01%	0	\$0.00
		2	\$412,000.00	0.01%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST NATIONAL BANK	1	\$254,598.68	0%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,124,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,615,250.00	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$749,175.00	0.01%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$254,700.00	0%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$242,500.00	0%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$417,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$415,420.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$244,350.00	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$324,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$1,055,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$492,448.78	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$8,848,526.44	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,590.00	0%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$204,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL BANK	1	\$232,391.64	0%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$259,590.81	0%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$3,255,620.81	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$600,000.00	0.01%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$485,500.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
FIRST NEBRASKA BANK	2	\$616,357.96	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$3,081,196.61	0.06%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$203,036.91	0%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$739,820.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$239,630.48	0%	0	\$0.00

FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$376,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,738,041.51	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$213,428.06	0%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	4	\$1,009,000.00	0.02%	0	\$0.00
FIRST PEOPLES CFCU	2	\$527,250.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$983,912.04	0.02%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	2	\$580,200.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	2	\$450,478.69	0.01%	0	\$0.00
FIRST RELIANCE BANK TPO	10	\$2,759,996.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,216,195.52	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$341,872.81	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$210,400.00	0%	0	\$0.00
FIRST SECURITY BANK	3	\$771,525.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	3	\$690,598.69	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,144,000.00	0.02%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$390,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$389,120.00	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$240,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$206,721.22	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,154.43	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES ,MO, A MISSOURI CORPORATION	1	\$202,400.00	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,637,426.29	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$231,800.00	0%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$458,000.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	91	\$28,852,406.17	0.52%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$359,445.72	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$419,367.70	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	53	\$15,086,003.98	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	3	\$762,500.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$260,390.00	0%	0	\$0.00

	FIRST WESTERN MORTGAGE, INC	2	\$429,030.37	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$226,000.00	0%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$1,011,500.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	39	\$10,631,809.64	0.19%	0	\$0.00
	FIRSTAR BANK	2	\$834,000.00	0.02%	0	\$0.00
	FIRSTBANK	159	\$47,104,659.67	0.86%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$240,129.71	0%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$202,950.00	0%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$371,000.00	0.01%	0	\$0.00
	FIRSTRUST BANK	29	\$8,646,326.89	0.16%	0	\$0.00
	FIVE POINTS BANK	1	\$320,000.00	0.01%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$704,414.93	0.01%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	5	\$1,343,040.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	18	\$4,391,543.93	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$374,435.20	0.01%	0	\$0.00
	FM HOME LOANS	1	\$344,250.00	0.01%	0	\$0.00
	FM HOME LOANS LLC	2	\$586,000.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$388,160.00	0.01%	0	\$0.00
	FMHOME LOANS,LLC	1	\$260,000.00	0%	0	\$0.00
	FNBC BANK	1	\$416,000.00	0.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$210,900.00	0%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,017,818.02	0.02%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$416,357.96	0.01%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$206,000.00	0%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$440,445.87	0.01%	0	\$0.00
	FOX RIVER STATE BANK	4	\$897,000.00	0.02%	0	\$0.00
	FRANDSEN BANK & TRUST	9	\$2,277,665.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$468,400.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,143.92	0%	0	\$0.00
	FREEDOM BANK	1	\$415,319.27	0.01%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	FREELAND FINANCIAL LLC	1	\$360,000.00	0.01%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$323,512.01	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$927,499.00	0.02%	0	\$0.00
	FULTON BANK, N.A	20	\$5,375,544.35	0.1%	0	\$0.00
		7	\$2,097,385.67	0.04%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY BANK MORTGAGE, INC	2	\$550,360.53	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,358,720.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	90	\$25,708,435.44	0.47%	0	\$0.00
	GB MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00
	GECU	5	\$1,318,825.00	0.02%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,371.94	0.01%	0	\$0.00
	GENEVA FINANCIAL	1	\$415,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$299,567.75	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$199,698.77	0%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$286,200.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,122,547.95	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,900.00	0%	0	\$0.00
	GENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	5	\$1,551,500.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$993,199.71	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,550.00	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$416,343.73	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	6	\$1,754,350.00	0.03%	0	\$0.00
	GERSHMAN MORTGAGE	14	\$3,656,130.10	0.07%	0	\$0.00
	GESA CREDIT UNION	10	\$2,347,986.62	0.04%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$343,120.00	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,065,778.27	0.02%	0	\$0.00
	GL FINANCIAL SERVICES LLC	2	\$548,002.00	0.01%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$225,625.00	0%	0	\$0.00
	GLENWOOD STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
	GMFS, LLC	25	\$6,798,031.02	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$303,750.00	0.01%	0	\$0.00
	GOLD COAST BANK	2	\$743,880.65	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	21	\$5,522,265.75	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$251,750.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$335,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC	1	\$259,000.00	0%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	12	\$4,887,392.53	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,621.24	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	12	\$3,286,750.47	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	\$219,200.00	0%	0	\$0.00
	GOOGAIN INC	13	\$5,287,585.14	0.1%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00
	GRANITE BANK	1	\$250,000.00	0%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,523.61	0%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$225,000.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$1,392,170.00	0.03%	0	\$0.00
	GREAT MIDWEST BANK	1	\$401,500.00	0.01%	0	\$0.00
	GREAT MIDWEST BANK	2	\$553,900.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	22	\$6,212,600.29	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	6	\$1,542,649.34	0.03%	0	\$0.00
	GREATWALL, INC	1	\$221,215.08	0%	0	\$0.00
	GREENBOX LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$213,275.00	0%	0	\$0.00
	GREENLEAF WAYSIDE BANK	2	\$454,587.55	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,221.45	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$234,638.18	0%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$344,468.81	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$213,413.61	0%	0	\$0.00
	GREER STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,480.69	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	11	\$3,195,678.60	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$215,681.79	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$215,120.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$304,000.00	0.01%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,120,386.22	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	13	\$3,446,180.90	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	3	\$754,721.05	0.01%	0	\$0.00

COMPANY						
GTE FEDERAL CREDIT UNION	13	\$3,897,775.20	0.07%	0	\$0.00	
GTL INVESTMENTS, INC	4	\$1,031,370.43	0.02%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	2	\$641,000.00	0.01%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	3	\$1,208,000.00	0.02%	0	\$0.00	
GUARANTY TRUST COMPANY	31	\$9,697,244.89	0.18%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	24	\$7,191,313.71	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$9,935,217.13	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,382,543.30	0.03%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$215,681.79	0%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$310,500.00	0.01%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	2	\$458,781.30	0.01%	0	\$0.00	
GULFCOAST BANK	1	\$340,000.00	0.01%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$275,593.40	0.01%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,371.94	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,692.10	0%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$206,175.01	0%	0	\$0.00	
HANCOCK FEDERAL CREDIT UNION	1	\$229,653.58	0%	0	\$0.00	
HAPPY STATE BANK	2	\$636,047.99	0.01%	0	\$0.00	
HARBORONE BANK	10	\$2,912,893.91	0.05%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$387,428.40	0.01%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,236,556.97	0.02%	0	\$0.00	
HARVEST FUNDING GROUP	1	\$349,461.11	0.01%	0	\$0.00	
HAWAII LENDING ALLIANCE, LLC	1	\$274,500.00	0%	0	\$0.00	
HAWAII NATIONAL BANK	3	\$1,532,589.32	0.03%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,141,080.81	0.02%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$244,900.00	0%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$305,000.00	0.01%	0	\$0.00	
HERBERG, INC	1	\$416,500.00	0.01%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	1	\$205,000.00	0%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$336,000.00	0.01%	0	\$0.00	



	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$207,400.00	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	6	\$1,489,530.08	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,214,305.38	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$253,800.00	0%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,076,966.31	0.02%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	15	\$5,113,036.73	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,587,782.97	0.05%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00
	HNB NATIONAL BANK	2	\$705,754.72	0.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$217,125.00	0%	0	\$0.00
	HOME BANK N.A	1	\$416,357.96	0.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$804,257.96	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,665,020.32	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$308,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	12	\$3,662,528.03	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$527,700.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$399,397.53	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	109	\$38,120,420.21	0.69%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,147,750.00	0.02%	0	\$0.00
	HOME STATE BANK	3	\$666,650.57	0.01%	0	\$0.00
	HOME STATE BANK, N.A	2	\$504,986.00	0.01%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$687,385.67	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$753,654.97	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,669,712.15	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	258	\$83,584,483.41	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,166.00	0%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	74	\$25,869,159.07	0.47%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$364,500.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$429,352.35	0.01%	0	\$0.00
	HOMELEND MORTGAGE	1	\$286,548.32	0.01%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$743,550.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	16	\$4,872,989.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	21	\$5,894,963.17	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$616,299.64	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED	1	\$202,038.45	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$217,664.35	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$454,191.93	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$461,395.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	30	\$9,421,937.98	0.17%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY	1	\$283,481.76	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	10	\$2,517,081.96	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$233,413.21	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,139,359.50	0.02%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$476,864.99	0.01%	0	\$0.00
	HOMETOWN BANK	3	\$720,500.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$244,647.00	0%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$277,600.00	0.01%	0	\$0.00
	HOMETRUST BANK	2	\$496,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	14	\$3,949,709.52	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$962,056.16	0.02%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$489,684.68	0.01%	0	\$0.00
	HOMEWISE, INC	4	\$997,419.00	0.02%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$419,463.13	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$460,290.20	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC.A HAWALI CORPORATION	1	\$334,484.21	0.01%	0	\$0.00
	HONOLULU HOMELOANS,INC, A HAWALL CORPORATION	1	\$295,544.26	0.01%	0	\$0.00
	HONOR BANK	4	\$1,179,980.00	0.02%	0	\$0.00
	HONOR CREDIT UNION	4	\$966,000.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	21	\$5,748,753.50	0.1%	0	\$0.00

	HORIZON COMMUNITY BANK	1	\$279,587.51	0.01%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,120.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$240,000.00	0%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,365.84	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$211,607.80	0%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$715,222.23	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$264,600.00	0%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$258,900.00	0%	0	\$0.00
	IAA CREDIT UNION	1	\$263,602.37	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	22	\$6,198,544.82	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,781,485.65	0.05%	0	\$0.00
	IBMSECU	2	\$448,685.00	0.01%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$271,510.00	0%	0	\$0.00
	ICON CREDIT UNION	2	\$534,790.93	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	47	\$11,606,042.47	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0%	0	\$0.00
	IDEAL CREDIT UNION	1	\$377,430.67	0.01%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$543,000.00	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$733,000.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	11	\$2,724,254.54	0.05%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$564,000.00	0.01%	0	\$0.00
	ILOANMASTER INC	5	\$1,905,057.17	0.03%	0	\$0.00
	ILOANMASTER, INC	2	\$862,100.00	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP	12	\$3,920,500.00	0.07%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$237,142.29	0%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$238,500.00	0%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$718,500.00	0.01%	0	\$0.00
	INDEPENDENT BANK	13	\$3,895,556.73	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$277,600.00	0.01%	0	\$0.00
	INSIGNIA BANK	1	\$285,959.00	0.01%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$456,000.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	2	\$466,703.77	0.01%	0	\$0.00
	INTERAMERICAN BANK	1	\$209,405.00	0%	0	\$0.00

	INTERBANK	2	\$536,500.00	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$584,800.00	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$300,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,418,290.29	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$463,380.00	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$382,500.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	19	\$6,676,670.82	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	3	\$823,421.19	0.01%	0	\$0.00
	INTRESEFIRST MORTGAGE COMPANY	1	\$347,000.00	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	23	\$7,062,427.04	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$332,397.43	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$394,200.00	0.01%	0	\$0.00
	IQ CREDIT UNION	5	\$1,271,203.00	0.02%	0	\$0.00
	IRON FINANCIAL INC	2	\$1,114,400.00	0.02%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$301,300.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$237,600.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$613,553.52	0.01%	0	\$0.00
	IXONIA BANK	1	\$213,600.00	0%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$293,975.82	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$208,000.00	0%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	87	\$26,759,849.53	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,128,525.26	0.04%	0	\$0.00
	JAC FINANCIAL, INC	1	\$266,000.00	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS , INC. DBA FIRST RATE LENDING	1	\$311,000.00	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$1,032,250.00	0.02%	0	\$0.00
	JD BANK (20840)	1	\$280,367.66	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$270,482.90	0%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$1,359,900.00	0.02%	0	\$0.00
	JET DIRECT FUNDING	1	\$319,518.03	0.01%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$347,464.19	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$266,200.00	0%	0	\$0.00
JMAC LENDING, INC	52	\$18,632,989.69	0.34%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$408,000.00	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$359,100.00	0.01%	0	\$0.00
JPS LENDERS, LTD	2	\$467,920.00	0.01%	0	\$0.00
JRDB. INC D.B.A BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00
KARPE MORTGAGE, INC	1	\$247,902.00	0%	0	\$0.00
KAYE FINANCIAL CORPORATION	4	\$1,215,193.94	0.02%	0	\$0.00
KC LENDING GROUP INC DBA VANMAR LENDING	1	\$259,608.40	0%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$301,000.00	0.01%	0	\$0.00
KENTLAND BANK	1	\$291,579.28	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$350,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	34	\$9,803,434.95	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,362,204.60	0.06%	0	\$0.00
KIRKPATRICK BANK	3	\$1,052,600.00	0.02%	0	\$0.00
KLEINBANK	1	\$219,200.00	0%	0	\$0.00
KS STATE BANK	1	\$237,500.00	0%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
KS STATEBANK	7	\$2,039,325.05	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$1,165,377.96	0.02%	0	\$0.00
LADERA LENDING INC	3	\$1,231,911.54	0.02%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA C	1	\$391,023.09	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$246,136.86	0%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	5	\$1,425,541.40	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$585,472.85	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISOIN OF LAKE AREA BANK	1	\$216,000.00	0%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	31	\$8,121,354.04	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	7	\$1,975,500.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$354,150.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$388,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,767,533.21	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	79	\$26,448,377.21	0.48%	0	\$0.00

	LANDMARK CREDIT UNION	24	\$6,111,737.82	0.11%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$239,654.20	0%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$969,750.00	0.02%	0	\$0.00
	LAS BRISAS DEVELOPMENT CORPORATION	1	\$215,800.00	0%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$512,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,000.00	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$252,000.00	0%	0	\$0.00
	LEADER BANK N.A	34	\$12,435,153.66	0.23%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$220,000.00	0%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,744,918.03	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,181,300.00	0.02%	0	\$0.00
	LEDYARD NATIONAL BANK	2	\$557,559.34	0.01%	0	\$0.00
	LEGACY BANK	2	\$691,000.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	15	\$4,204,110.22	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE	1	\$208,000.00	0%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$233,910.00	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$310,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,101.08	0.01%	0	\$0.00
	LENDIA, INC	2	\$767,566.37	0.01%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$416,000.00	0.01%	0	\$0.00
	LENDERLIVE NETWORK LLC	3	\$974,736.90	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$568,846.25	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$318,400.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	23	\$8,112,271.93	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$553,300.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$378,500.00	0.01%	0	\$0.00

	LEVEL ONE BANK (23848)	1	\$284,760.88	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$213,750.00	0%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$236,075.00	0%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$354,000.00	0.01%	0	\$0.00
	LIBERTY BANK	4	\$1,144,786.97	0.02%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$839,849.05	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$415,330.88	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$445,230.00	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$718,000.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	44	\$13,090,681.48	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	4	\$1,047,095.65	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$455,251.14	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,156,558.35	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$658,250.00	0.01%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$208,000.00	0%	0	\$0.00
	LOAN ONE	1	\$201,800.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,384.60	0.01%	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,556,375.00	0.03%	0	\$0.00
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$215,194.80	0%	0	\$0.00
	LOANLYNX, INC	1	\$218,400.00	0%	0	\$0.00
	LOANSTAR HOME LENDING	6	\$1,764,835.16	0.03%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$263,619.62	0%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	32	\$10,611,193.91	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$732,915.49	0.01%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,247,400.00	0.04%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,566,327.74	0.05%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$276,450.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	5	\$1,302,734.00	0.02%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$616,340.66	0.01%	0	\$0.00
	M AND T BANK (24351)	1	\$213,420.89	0%	0	\$0.00
	M/I FINANCIAL, LLC	30	\$9,188,621.42	0.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$304,959.99	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$949,004.00	0.02%	0	\$0.00
	MAGNOLIA BANK	1	\$392,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK, INC	16	\$4,696,975.00	0.09%	0	\$0.00

	MAGNOLIA STATE BANK	2	\$580,102.20	0.01%	0	\$0.00
	MAIN STREET BANK	1	\$332,000.00	0.01%	0	\$0.00
	MAIN STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.01%	0	\$0.00
	MALIBU FUNDING, INC	3	\$1,175,100.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN	1	\$327,200.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFI	1	\$267,235.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$288,000.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$880,400.00	0.02%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$238,500.00	0%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$240,000.00	0%	0	\$0.00
	MARINE BANK	9	\$2,398,305.81	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,099,100.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$363,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,929.13	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$243,798.22	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$229,069.46	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$528,739.86	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$412,425.00	0.01%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	3	\$946,565.12	0.02%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,108.15	0%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,404.50	0.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,860,712.59	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$314,515.00	0.01%	0	\$0.00
	MAX CREDIT UNION	2	\$508,982.00	0.01%	0	\$0.00



	MB FINANCIAL BANK	9	\$2,521,372.96	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$262,753.65	0%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$484,000.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$229,146.64	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	41	\$14,026,470.71	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$279,742.28	0.01%	0	\$0.00
	MCT CREDIT UNION	1	\$269,469.90	0%	0	\$0.00
	MCTYGUE GROUP, INC	2	\$875,500.00	0.02%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$879,973.24	0.02%	0	\$0.00
	MEDINA COUNTY FCU	1	\$369,442.72	0.01%	0	\$0.00
	MEETINGHOUSE BANK	2	\$742,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING	9	\$3,012,911.75	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$691,516.85	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$2,761,679.74	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	73	\$23,050,903.98	0.42%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$749,305.84	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$1,052,875.00	0.02%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$454,216.54	0.01%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$224,653.57	0%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$235,000.00	0%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	25	\$8,256,360.75	0.15%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00
	MENLO PARK FUNDING	1	\$230,250.00	0%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$6,882,895.48	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$299,522.87	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$5,066,173.10	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$883,467.34	0.02%	0	\$0.00
		1	\$252,968.42	0%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	28	\$7,975,615.20	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$953,000.00	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,679.74	0%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$267,587.36	0%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$372,937.45	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$581,000.00	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$892,981.06	0.02%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$322,502.68	0.01%	0	\$0.00	
METRO BANK	3	\$746,900.00	0.01%	0	\$0.00	
METRO CREDIT UNION	12	\$3,187,719.34	0.06%	0	\$0.00	
METRO MORTGAGE CORPORATION	4	\$933,305.00	0.02%	0	\$0.00	
METROPOLITAN BANK	3	\$799,683.65	0.01%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$231,570.69	0%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$231,500.00	0%	0	\$0.00	
MICHIGAN MUTUAL, INC	48	\$14,630,976.71	0.27%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$359,445.72	0.01%	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC	1	\$236,000.00	0%	0	\$0.00	
MID AMERICA MORTGAGE, INC	22	\$6,655,696.40	0.12%	0	\$0.00	
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$324,499.60	0.01%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$760,000.00	0.01%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$420,000.00	0.01%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$256,122.12	0%	0	\$0.00	
MIDDLETON COMMUNITY BANK	4	\$1,102,312.13	0.02%	0	\$0.00	
MIDFIRST BANK	4	\$1,150,941.98	0.02%	0	\$0.00	
	1	\$207,679.74	0%	0	\$0.00	

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
MIDLAND STATES BANK	21	\$5,757,150.91	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$385,431.34	0.01%	0	\$0.00
MIDSOUTH BANK - DOTHAN	3	\$633,025.09	0.01%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$226,955.00	0%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	3	\$770,613.17	0.01%	0	\$0.00
MIDWEST BANK N.A	1	\$300,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$274,585.81	0%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$1,119,850.96	0.02%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES	1	\$271,000.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$694,600.00	0.01%	0	\$0.00
MIDWESTONE BANK	2	\$641,000.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	1	\$378,000.00	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$460,100.00	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$501,378.51	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	18	\$6,086,331.60	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
MISSOURI CREDIT UNION	4	\$1,061,200.00	0.02%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$281,156.82	0.01%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$280,000.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$282,700.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$650,250.93	0.01%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$984,937.63	0.02%	0	\$0.00
MONSON SAVINGS BANK	4	\$1,250,100.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$249,012.00	0%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$2,647,603.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$907,555.00	0.02%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$881,300.00	0.02%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00
MORRIS BANK	1	\$384,400.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	10	\$3,037,150.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$704,000.00	0.01%	0	\$0.00
	1	\$314,415.00	0.01%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$220,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$216,000.00	0%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$395,064.00	0.01%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$517,250.00	0.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$497,333.00	0.01%	0	\$0.00
	MORTGAGE AMERICA INC	20	\$5,397,344.32	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$249,465.32	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$336,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$380,000.00	0.01%	0	\$0.00
	MORTGAGE CENTER LLC	6	\$1,284,275.69	0.02%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$249,600.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,961.48	0%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$249,606.56	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP	72	\$20,066,293.17	0.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,640,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$655,384.12	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$265,000.00	0%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	4	\$1,125,267.26	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$456,805.00	0.01%	0	\$0.00
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$295,000.00	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$205,281.35	0%	0	\$0.00
	MORTGAGE SERVICES III	1	\$199,692.07	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,204,845.73	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,000.00	0.01%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$473,400.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,305,257.91	0.02%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$505,600.00	0.01%	0	\$0.00
	MORTGAGENETWORK	104	\$32,572,679.50	0.59%	0	\$0.00
	MORTGAGEONE, INC	2	\$599,100.00	0.01%	0	\$0.00

MORTGAGES USA	1	\$243,200.00	0%	0	\$0.00
MOUND CITY BANK	1	\$224,803.34	0%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$3,821,907.83	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,000.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	85	\$26,616,954.50	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	145	\$41,875,660.55	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,178,435.73	0.04%	0	\$0.00
MRV BANKS	1	\$201,875.00	0%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A	21	\$6,912,634.88	0.13%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$418,400.00	0.01%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$551,800.00	0.01%	0	\$0.00
MUTUALONE BANK	1	\$332,000.00	0.01%	0	\$0.00
MWABANK	1	\$230,000.00	0%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$914,900.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,761,446.93	0.03%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$1,243,066.00	0.02%	0	\$0.00
NATIONAL CAPITAL FUNDING CORPORATION	1	\$206,701.75	0%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	10	\$2,812,371.98	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	24	\$7,600,588.03	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$8,064,296.89	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,790,895.09	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$1,268,657.43	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$2,433,350.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING	2	\$673,390.11	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,676,548.60	0.03%	0	\$0.00
NATIONS TRUST MORTGAGE INC	1	\$301,500.00	0.01%	0	\$0.00
NATIONWIDE BANK	4	\$1,551,384.12	0.03%	0	\$0.00
NBC BANK	1	\$257,216.51	0%	0	\$0.00
NBKC BANK	87	\$28,943,661.43	0.53%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$296,000.00	0.01%	0	\$0.00
NEEDHAM BANK	1	\$254,632.59	0%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$206,400.00	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,056,987.76	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,046.93	0.01%	0	\$0.00
	NETWORK FUNDING, LP	12	\$3,838,308.15	0.07%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$299,467.90	0.01%	0	\$0.00
	NEW FED MORTGAGAE CORP. A MASSACHUSETTS CORPORATION	1	\$281,300.00	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	9	\$3,460,803.85	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,711,934.96	0.03%	0	\$0.00
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$409,600.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,672,489.73	0.07%	0	\$0.00
	NEXBANK SSB	10	\$2,618,255.16	0.05%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$381,798.18	0.01%	0	\$0.00
	NEXT GEN MORTGAGE	1	\$217,664.35	0%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$319,029.31	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	18	\$5,218,325.57	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	18	\$5,183,275.00	0.09%	0	\$0.00
	NJ LENDERS CORP	46	\$17,364,322.47	0.32%	0	\$0.00
	NJ PRIME MORTGAGE, LLC	2	\$769,000.00	0.01%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$377,500.00	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	NMSI, INC	1	\$348,000.00	0.01%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$367,200.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,382,268.48	0.03%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$261,587.67	0%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	5	\$1,551,000.00	0.03%	0	\$0.00
	NORTH STAR MORTGAGE & REALTY	1	\$405,346.97	0.01%	0	\$0.00
		1	\$274,585.80	0%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC, A					
	NORTHERN BANK & TRUST COMPANY	1	\$325,500.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$260,300.00	0%	0	\$0.00
	NORTHPOINTE BANK	40	\$12,038,648.51	0.22%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,197,464.02	0.02%	0	\$0.00
	NORTHVIEW BANK	3	\$650,387.43	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,055,539.36	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$227,641.18	0%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$218,500.00	0%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$200,900.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$245,000.00	0%	0	\$0.00
	NORWOOD BANK	4	\$1,300,580.00	0.02%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	8	\$2,251,490.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$1,922,968.70	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$358,000.00	0.01%	0	\$0.00
	NOVATION CREDIT UNION	1	\$247,410.00	0%	0	\$0.00
	NRL FCU	2	\$500,000.00	0.01%	0	\$0.00
	NSB BANK	1	\$235,628.58	0%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, INC	1	\$266,000.00	0%	0	\$0.00
	NUDGE FUNDING, LLC	14	\$3,891,655.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$534,000.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,091,200.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$885,792.11	0.02%	0	\$0.00
	NUVISION FCU	6	\$2,227,886.67	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	76	\$23,028,424.60	0.42%	0	\$0.00
	O BEE CREDIT UNION	1	\$370,400.00	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$401,500.87	0.01%	0	\$0.00
	OCEANFRONT MORTGAGE INC	1	\$225,000.00	0%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$783,051.67	0.01%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,699,499.32	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$3,695,270.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,572.25	0.01%	0	\$0.00

	OLMSTED NATIONAL BANK	2	\$538,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC	1	\$391,500.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	26	\$8,221,534.92	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	9	\$2,316,449.88	0.04%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$809,137.78	0.01%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,209,598.00	0.02%	0	\$0.00
	OOSTBURG STATE BANK	1	\$264,000.00	0%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,171,557.84	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$461,985.61	0.01%	0	\$0.00
	OPTION FUNDING, INC	2	\$678,349.71	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	35	\$12,433,618.54	0.23%	0	\$0.00
	OREGONIANS CREDIT UNION	3	\$781,103.51	0.01%	0	\$0.00
	ORIGIN BANK	30	\$8,356,607.97	0.15%	0	\$0.00
	ORRSTOWN BANK	5	\$1,194,302.00	0.02%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$228,000.00	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,543,200.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	10	\$3,782,050.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$687,900.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,816.00	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,367,950.69	0.04%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$233,499.00	0%	0	\$0.00
	PAR MORTGAGE INC	1	\$306,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	7	\$2,104,611.93	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,786,981.89	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC	1	\$335,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$328,000.00	0.01%	0	\$0.00
		9	\$3,007,964.18	0.05%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$315,000.00	0.01%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.01%	0	\$0.00
	PARK STERLING BANK	1	\$205,000.00	0%	0	\$0.00
	PARKSIDE LENDING LLC	86	\$29,717,877.26	0.54%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$571,132.50	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$4,236,024.21	0.08%	0	\$0.00
	PATELCO CREDIT UNION	30	\$10,863,567.40	0.2%	0	\$0.00
	PATRIOT BANK	1	\$247,618.16	0%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$359,469.65	0.01%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$854,335.42	0.02%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$983,000.00	0.02%	0	\$0.00
	PENN COMMUNITY BANK	1	\$285,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,323.00	0%	0	\$0.00
	PEOPLES BANK	7	\$1,856,392.07	0.03%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$203,000.00	0%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$326,000.00	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	10	\$2,799,933.68	0.05%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$260,000.00	0%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$243,258.32	0%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$432,800.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$446,858.22	0.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$575,000.00	0.01%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$282,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	28	\$8,536,072.06	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$963,100.82	0.02%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$239,050.00	0%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$204,500.00	0%	0	\$0.00
	PEOPLES HOME EQUITY	61	\$19,073,986.08	0.35%	0	\$0.00
	PEOPLES HOME EQUITY (ZC)	1	\$448,800.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	100	\$33,609,950.65	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$370,800.00	0.01%	0	\$0.00
	PEOPLES STATE BANK	6	\$1,497,900.00	0.03%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$337,142.59	0.01%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$244,000.00	0%	0	\$0.00

	PHELPS COUNTY BANK	1	\$212,000.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,557.00	0%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$294,525.51	0.01%	0	\$0.00
	PINNACLE BANK	2	\$539,000.00	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	5	\$1,166,478.70	0.02%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$217,678.84	0%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$319,538.94	0.01%	0	\$0.00
	PIONEER BANK	2	\$455,603.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$278,800.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	31	\$12,020,518.83	0.22%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$315,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,579,823.46	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	74	\$21,931,834.59	0.4%	0	\$0.00
	PLATINUM PURPOSE, INC	1	\$309,942.71	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	67	\$21,813,162.17	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC	27	\$9,120,434.72	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$6,684,038.74	0.12%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$289,000.00	0.01%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$824,314.96	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,500.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	16	\$4,387,595.69	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$690,720.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	6	\$1,643,335.22	0.03%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$525,500.00	0.01%	0	\$0.00
	PREFERRED CREDIT UNION	2	\$474,557.95	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$470,598.33	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	12	\$3,439,061.92	0.06%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$313,600.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,125,384.98	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	6	\$1,880,600.00	0.03%	0	\$0.00
		1	\$206,000.00	0%	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PREMIER FINANCIAL AND REAL ESTATE C	1	\$486,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$639,373.22	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,678.20	0%	0	\$0.00
	PREMIER LENDING, LLC	1	\$315,000.00	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$611,907.54	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,600.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$345,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	4	\$905,774.24	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	96	\$30,327,104.52	0.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$238,500.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	63	\$18,037,317.75	0.33%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$200,000.00	0%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$220,000.00	0%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$263,692.00	0%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$366,000.00	0.01%	0	\$0.00
	PRIMEBANK	2	\$486,001.00	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$371,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,394,378.37	0.04%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$271,875.00	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	6	\$1,915,250.87	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,131,135.30	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$241,500.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$231,570.69	0%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	3	\$917,914.39	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,407.11	0%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$480,600.00	0.01%	0	\$0.00
		1	\$355,451.88	0.01%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC, A					
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$399,356.62	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$417,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$568,000.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,244.46	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	198	\$66,810,088.38	1.21%	0	\$0.00
	PROVIDENT CREDIT UNION	31	\$10,970,045.36	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$479,130.96	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	63	\$20,545,314.81	0.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$292,069.09	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$840,631.62	0.02%	0	\$0.00
	PROVINCIAL BANK	5	\$1,402,636.22	0.03%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$200,000.00	0%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	11	\$3,340,602.23	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	77	\$23,224,387.70	0.42%	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,613,800.00	0.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$783,772.44	0.01%	0	\$0.00
	R BANK	5	\$1,470,449.76	0.03%	0	\$0.00
	R P FUNDING INC	29	\$8,120,438.36	0.15%	0	\$0.00
	RABOBANK, N.A	4	\$1,327,958.48	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$664,600.00	0.01%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,967,798.45	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	11	\$3,024,831.00	0.05%	0	\$0.00
	RANLIFE, INC	13	\$3,860,533.57	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,054,800.00	0.02%	0	\$0.00
	RCB BANK	6	\$1,774,676.92	0.03%	0	\$0.00
	RDS MORTGAGE CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$229,600.00	0%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$1,017,000.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	23	\$7,518,903.11	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	7	\$1,993,579.35	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$247,200.00	0%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$417,000.00	0.01%	0	\$0.00
	REGENT FINANCIAL	1	\$280,400.00	0.01%	0	\$0.00

	REGENT FINANCIAL GROUP	2	\$548,696.17	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$252,000.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$1,212,289.75	0.02%	0	\$0.00
	RELIANCE BANK	1	\$217,600.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$776,000.00	0.01%	0	\$0.00
	RELIANCE STATE BANK	1	\$226,400.00	0%	0	\$0.00
	RENASANT BANK	58	\$17,017,291.85	0.31%	0	\$0.00
	RENESANT BANK	1	\$205,682.82	0%	0	\$0.00
	RENEW LENDING	1	\$580,000.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,853,954.96	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	10	\$3,003,509.12	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$1,851,962.50	0.03%	0	\$0.00
	RESMAC INC	6	\$1,789,891.08	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$771,000.00	0.01%	0	\$0.00
	RESMAC, INC	5	\$1,739,193.98	0.03%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$276,800.60	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,400.00	0%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,423.97	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,453,472.70	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$350,000.00	0.01%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$220,400.00	0%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$216,600.00	0%	0	\$0.00
	RIVER VALLEY BANK	2	\$583,750.00	0.01%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$255,000.00	0%	0	\$0.00
	RIVERHILLS BANK	1	\$246,000.00	0%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	8	\$1,968,760.00	0.04%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$580,750.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	2	\$740,424.15	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,934.00	0%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$213,600.00	0%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$550,220.00	0.01%	0	\$0.00
	ROCKFORD BANK AND TRUST, A CHARTERED BANK	1	\$416,343.73	0.01%	0	\$0.00
	ROCKWOOD BANK	1	\$309,522.70	0.01%	0	\$0.00

	ROCKY MOUNTAIN BANK	18	\$5,185,472.22	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$571,000.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	1	\$202,893.95	0%	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,168,297.73	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$360,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0%	0	\$0.00
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	ROUND TOP STATE BANK	2	\$598,600.00	0.01%	0	\$0.00
	ROUNDBANK	2	\$681,000.00	0.01%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$211,673.59	0%	0	\$0.00
	ROYAL BANK	2	\$540,000.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	18	\$4,467,307.36	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	22	\$7,065,847.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$880,234.26	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$1,257,216.11	0.02%	0	\$0.00
	RPM MORGAGE, INC	1	\$416,385.67	0.01%	0	\$0.00
	RPM MORTGAGE INC	2	\$712,750.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC	104	\$35,164,666.10	0.64%	0	\$0.00
	RPM MORTGAGE,INC	1	\$259,900.00	0%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$260,000.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	34	\$8,924,109.40	0.16%	0	\$0.00
	S&T BANK	6	\$1,636,633.91	0.03%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$584,000.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,167,750.00	0.02%	0	\$0.00
	SACU	1	\$235,500.00	0%	0	\$0.00
	SAFE CREDIT UNION	21	\$6,197,295.12	0.11%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$780,211.94	0.01%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$215,190.00	0%	0	\$0.00
	SALAL CREDIT UNION	1	\$346,000.00	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$13,404,580.41	0.24%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$816,476.51	0.01%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$344,550.00	0.01%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$306,038.36	0.01%	0	\$0.00
	SANTANDER BANK, N.A	99	\$31,324,073.50	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$272,000.00	0%	0	\$0.00

	SAVINGS BANK OF DANBURY	3	\$1,001,126.98	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,200.00	0.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,230,550.00	0.02%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$351,550.00	0.01%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	10	\$3,553,478.45	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,928,202.13	0.13%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$999,000.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	5	\$1,396,127.75	0.03%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.01%	0	\$0.00
	SEAMEN'SBANK	1	\$370,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$323,501.14	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$271,200.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$312,000.00	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	5	\$1,569,050.05	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$239,430.79	0%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$569,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$285,949.27	0.01%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$239,031.40	0%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$656,357.96	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$391,369.48	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,024,721.24	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$225,000.00	0%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	62	\$16,911,330.66	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$494,175.00	0.01%	0	\$0.00
	SELECT BANK	2	\$573,050.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	27	\$8,480,001.41	0.15%	0	\$0.00

	SETTLERS BANK	6	\$1,915,449.29	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB ,A FEDERAL SAVINGS BANK	1	\$339,464.92	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$782,595.71	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,127,580.00	0.02%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$250,800.00	0%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,822,718.07	0.03%	0	\$0.00
	SHEA MORTGAGE INC	13	\$4,896,691.83	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$463,400.00	0.01%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$203,665.08	0%	0	\$0.00
	SHERBURNE STATE BANK	1	\$247,000.00	0%	0	\$0.00
	SHORE MORTGAGE	3	\$653,450.00	0.01%	0	\$0.00
	SHORT LINE REAL ESTATE SERVICES	1	\$378,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	364	\$135,147,040.08	2.46%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$285,000.00	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$541,661.27	0.01%	0	\$0.00
	SILICON VALLEY CAPITAL FUNDING INC	1	\$350,659.27	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,113.67	0%	0	\$0.00
	SIMPLE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$495,254.26	0.01%	0	\$0.00
	SINDEO INC	1	\$302,000.00	0.01%	0	\$0.00
	SINDEO, INC	1	\$311,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,693,137.24	0.03%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$539,200.00	0.01%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	14	\$4,919,264.49	0.09%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$225,000.00	0%	0	\$0.00
	SOFI LENDING CORP	2	\$611,577.23	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	10	\$2,535,412.59	0.05%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$447,071.06	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$850,333.66	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$851,254.90	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$815,500.00	0.01%	0	\$0.00
		1	\$204,677.38	0%	0	\$0.00



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,276,093.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,450,642.85	0.12%	0	\$0.00
	SOUTH STATE BANK	53	\$15,676,143.31	0.29%	0	\$0.00
	SOUTH STATE BANK ATIMA ISAOA	1	\$417,000.00	0.01%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$252,000.00	0%	0	\$0.00
	SOUTH STORY BANK AND TRUST	3	\$849,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$799,952.02	0.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	6	\$1,751,300.00	0.03%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	6	\$2,078,471.40	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$226,123.57	0%	0	\$0.00
	SOUTHERN FIRST BANK	9	\$3,026,162.48	0.06%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$416,371.93	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,996.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,962,553.30	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$323,512.01	0.01%	0	\$0.00
	SOUTHSIDE BANK	4	\$886,289.00	0.02%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,905.00	0%	0	\$0.00
	SOUTHWEST BANK	2	\$483,182.16	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$433,360.63	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,899,725.44	0.03%	0	\$0.00
	SPIRE CREDIT UNION	3	\$855,100.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$480,874.63	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,036,369.55	0.04%	0	\$0.00
	ST FIN CORP	3	\$1,064,000.00	0.02%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$229,000.00	0%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$721,600.00	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$663,400.00	0.01%	0	\$0.00
	ST.JAMES MORTGAGE CORP	1	\$204,697.99	0%	0	\$0.00

	ST.MARY'S BANK	12	\$3,376,071.00	0.06%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$960,500.00	0.02%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$200,000.00	0%	0	\$0.00
	STANDARD MORTGAGE CORP	11	\$2,915,616.78	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$683,042.46	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,676,901.74	0.03%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$458,203.46	0.01%	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,502,380.59	0.03%	0	\$0.00
	STATE BANK OF CHILTON	1	\$230,000.00	0%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$243,200.00	0%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,600.00	0%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,668.00	0%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$231,700.00	0%	0	\$0.00
	STATE BANK OF REESEVILLE	2	\$630,000.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,602,510.62	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$704,306.54	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$955,190.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$7,686,794.11	0.14%	0	\$0.00
	STATE SAVINGS BANK	7	\$1,728,878.28	0.03%	0	\$0.00
	STATE STREET BANK	1	\$203,200.00	0%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,347,629.03	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	5	\$1,541,357.96	0.03%	0	\$0.00
	STEARNS LENDING INC	38	\$11,989,640.89	0.22%	0	\$0.00
	STEARNS LENDING, LLC	336	\$114,021,956.51	2.07%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$922,350.00	0.02%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$371,776.00	0.01%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$411,850.82	0.01%	0	\$0.00
	STEWARDSHIP MORTGAGE LLC	1	\$207,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,141,780.65	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,405.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$374,459.69	0.01%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$275,103.05	0.01%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$222,763.98	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$348,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$454,200.00	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	27	\$6,744,910.72	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,015,304.28	0.02%	0	\$0.00

	SUMMIT LENDING & REALTY	2	\$711,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,384.13	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,466,200.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$375,500.00	0.01%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$289,600.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$827,641.33	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	26	\$8,519,234.08	0.15%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$1,385,869.83	0.03%	0	\$0.00
	SUNSHINE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$479,200.00	0.01%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$224,446.22	0%	0	\$0.00
	SWBC MORTGAGE CORPORATION	147	\$43,570,143.12	0.79%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$204,491.54	0%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	5	\$1,477,778.67	0.03%	0	\$0.00
	TALMER BANK AND TRUST	66	\$20,211,709.65	0.37%	0	\$0.00
	TANDEM MORTGAGE, INC	2	\$564,169.60	0.01%	0	\$0.00
	TD BANK, N.A	49	\$13,589,998.25	0.25%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$506,593.40	0.01%	0	\$0.00
	TEXAS BANK	2	\$613,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$241,877.02	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	6	\$1,991,130.56	0.04%	0	\$0.00
	TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$393,306.73	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,946,536.05	0.05%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$376,000.00	0.01%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$265,599.36	0%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	10	\$2,571,529.36	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,535,550.00	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	4	\$1,227,981.54	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$350,494.27	0.01%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$244,000.00	0%	0	\$0.00
	THE BRN MAWR TRUST COMPANY	1	\$228,000.00	0%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	3	\$844,531.40	0.02%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	11	\$3,356,260.18	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	38	\$10,934,779.89	0.2%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$234,000.00	0%	0	\$0.00
	THE CITIZENS BANK	2	\$725,000.00	0.01%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$374,409.83	0.01%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	2	\$608,000.00	0.01%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$256,000.00	0%	0	\$0.00
	THE COLUMBIA BANK	8	\$2,425,928.28	0.04%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$251,628.75	0%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$252,000.00	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK	11	\$3,252,989.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$456,997.95	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$211,500.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$489,228.84	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$446,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$300,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$216,402.88	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$211,500.00	0%	0	\$0.00
	THE GARRETT STATE BANK	1	\$268,389.63	0%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$308,916.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$351,458.03	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	3	\$754,250.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$994,193.58	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	44	\$13,798,324.25	0.25%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$269,280.00	0%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$318,000.00	0.01%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$498,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$659,391.69	0.01%	0	\$0.00
	THE PARK BANK	8	\$2,599,663.98	0.05%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$218,250.00	0%	0	\$0.00
	THE PEOPLES BANK	1	\$215,000.00	0%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$239,200.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$225,600.00	0%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$981,100.00	0.02%	0	\$0.00
	THE STATE BANK	1	\$220,000.00	0%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$549,153.18	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$880,362.72	0.02%	0	\$0.00
	THINK MUTUAL BANK	8	\$2,378,187.40	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$3,501,210.08	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,562,438.50	0.03%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$525,750.00	0.01%	0	\$0.00
	THUNDER BAY AREA CU	1	\$270,000.00	0%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$663,200.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$799,584.30	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$417,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,200.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	\$950,425.84	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$908,669.16	0.02%	0	\$0.00
	TJC MORTGAGE, INC	4	\$1,065,075.08	0.02%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$388,000.00	0.01%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,187,050.00	0.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$525,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	\$5,092,063.72	0.09%	0	\$0.00
	TOTALBANK	1	\$297,000.00	0.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,967,429.18	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$282,000.00	0.01%	0	\$0.00

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$252,564.27	0%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,526,514.13	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA SQUARE FINANCI	1	\$417,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$889,352.27	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$204,697.99	0%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,293,963.97	0.02%	0	\$0.00
	TRADITION MORTGAGE,LLC, A MINNESOTA	1	\$249,814.77	0%	0	\$0.00
	TRADITIONS BANK	2	\$666,428.40	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$892,600.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,607,587.52	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$225,406.25	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$349,472.85	0.01%	0	\$0.00
	TRIAD BANK	2	\$670,500.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,776,570.53	0.05%	0	\$0.00
	TRISTAR BANK	1	\$272,000.00	0%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$339,487.91	0.01%	0	\$0.00
	TRIUMPH MORTGAGE	2	\$486,000.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$367,395.11	0.01%	0	\$0.00
	TROY BANK AND TRUST	2	\$492,308.76	0.01%	0	\$0.00
	TRUBANK	1	\$201,400.00	0%	0	\$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$392,500.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,329,879.51	0.02%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$458,302.66	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$4,201,070.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,200.00	0%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$213,420.89	0%	0	\$0.00
	TWINSTAR CREDIT UNION	7	\$1,943,706.90	0.04%	0	\$0.00
	TWO RIVERS BANK	1	\$340,000.00	0.01%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,400.00	0%	0	\$0.00
		2	\$480,800.00	0.01%	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$650,000.00	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	8	\$2,114,493.54	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$231,658.22	0%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$8,183,482.73	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,825,473.64	0.12%	0	\$0.00
	UNION STATE BANK	2	\$623,000.00	0.01%	0	\$0.00
	UNITED BANK	1	\$237,126.23	0%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$492,927.38	0.01%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$1,055,772.87	0.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$262,400.00	0%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,066,154.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$207,592.78	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$315,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	4	\$1,087,573.07	0.02%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,195,205.30	0.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$519,216.80	0.01%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$405,600.00	0.01%	0	\$0.00
	UNITED VALLEY BANK	1	\$248,500.00	0%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	657	\$225,215,825.72	4.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	19	\$4,920,903.94	0.09%	0	\$0.00
	UNITY BANK	3	\$710,600.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$471,834.34	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	52	\$19,118,502.75	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$7,270,766.46	0.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	215	\$64,527,971.50	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	27	\$8,225,775.02	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$374,220.00	0.01%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$276,000.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$1,036,871.96	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	40	\$11,241,692.57	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,807,210.18	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$621,000.00	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	3	\$781,824.31	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	14	\$4,296,661.63	0.08%	0	\$0.00
	UNIWYO FCU	1	\$85,346.07	0%	0	\$0.00
	UNVIEST BANK AND TRUST CO	1	\$285,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,036.33	0%	0	\$0.00
	US MORTGAGES	1	\$242,649.88	0%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$374,400.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$207,000.00	0%	0	\$0.00
	USA DIRECT FUNDING	1	\$416,371.94	0.01%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,000.00	0%	0	\$0.00
	USE CREDIT UNION	2	\$731,428.40	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	22	\$6,373,844.25	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$377,667.62	0.01%	0	\$0.00
	UW CREDIT UNION	66	\$16,237,819.65	0.3%	0	\$0.00
	UWHARRIE BANK	8	\$2,466,739.52	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,255,905.67	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	30	\$8,634,052.92	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$220,000.00	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$999,483.21	0.02%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,101.53	0.01%	0	\$0.00
	VALUE MORTGAGE INC	1	\$271,400.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$470,121.75	0.01%	0	\$0.00
		10	\$3,067,972.81	0.06%	0	\$0.00



VANDYK MORTGAGE CORPORATION, A CORPORATION						
VANGAURD FUNDING	1	\$352,000.00	0.01%	0	\$0.00	
VANGUARD FUNDING	1	\$281,275.71	0.01%	0	\$0.00	
VANGUARD FUNDING LLC	10	\$4,076,273.94	0.07%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,728,402.59	0.03%	0	\$0.00	
VANKEEF FINANCIAL LLC	1	\$348,462.65	0.01%	0	\$0.00	
VELOCITY LENDING, LLC	1	\$251,750.00	0%	0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$375,458.25	0.01%	0	\$0.00	
VENTURA COUNTY CREDIT UNION	2	\$730,000.00	0.01%	0	\$0.00	
VENTURE BANK	2	\$675,875.96	0.01%	0	\$0.00	
VERIDIAN CREDIT UNION	9	\$2,226,089.55	0.04%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$1,520,456.18	0.03%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	70	\$20,367,155.52	0.37%	0	\$0.00	
VERITEX COMMUNITY BANK	3	\$978,953.01	0.02%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$502,526.25	0.01%	0	\$0.00	
VERVE, A CREDIT UNION	5	\$1,305,008.79	0.02%	0	\$0.00	
VIBE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$258,875.00	0%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$352,000.00	0.01%	0	\$0.00	
VILLAGE MORTGAGE CO	1	\$251,820.15	0%	0	\$0.00	
VINSON MORTGAGE SERVICES	1	\$287,000.00	0.01%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	2	\$607,125.00	0.01%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$839,750.00	0.02%	0	\$0.00	
VISIONBANK	1	\$273,600.00	0%	0	\$0.00	
VISIONBANK OF IOWA	1	\$232,414.65	0%	0	\$0.00	
VISIONS FCU	1	\$399,500.00	0.01%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	21	\$7,050,227.88	0.13%	0	\$0.00	
WALL FINANCIAL INC	1	\$229,953.13	0%	0	\$0.00	
WALLICK AND VOLK, INC	3	\$814,950.00	0.01%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,990.84	0.01%	0	\$0.00	
WASHINGTON SAVINGS BANK	2	\$650,000.00	0.01%	0	\$0.00	
WASHINGTON STATE BANK	1	\$371,427.24	0.01%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,162,030.00	0.08%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	12	\$3,798,979.71	0.07%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$411,351.61	0.01%	0	\$0.00	
WATERFORD BANK, NA	1	\$199,705.36	0%	0	\$0.00	

	WATERMARK CAPITAL	1	\$329,900.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$680,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,703,137.77	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$439,000.00	0.01%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$630,300.00	0.01%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$860,500.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,063,200.83	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$675,900.00	0.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,301,000.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$564,000.00	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$417,000.00	0.01%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$265,050.00	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$334,484.21	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$316,500.00	0.01%	0	\$0.00
	WEST GATE BANK	6	\$1,973,361.50	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP	1	\$527,187.05	0.01%	0	\$0.00
	WEST POINTE BANK	2	\$453,257.54	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	14	\$4,144,359.02	0.08%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	2	\$1,088,453.88	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,526,986.96	0.05%	0	\$0.00
	WESTERN BANCORP	2	\$794,900.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	5	\$2,090,688.85	0.04%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$381,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	18	\$4,834,897.89	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$258,400.00	0%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$237,400.00	0%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,886,908.08	0.03%	0	\$0.00
	WHITAKER BANK, INC	2	\$472,600.00	0.01%	0	\$0.00
	WHITNEY BANK	1	\$359,481.30	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,168,558.77	0.02%	0	\$0.00
	WILAMETTE VALLEY BANK	1	\$212,000.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$1,083,250.00	0.02%	0	\$0.00
	WILLAMWTT VALLEY BANK	1	\$416,000.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	6	\$2,172,448.89	0.04%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$266,556.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,900.00	0%	0	\$0.00

	WILSHIRE BANK	1	\$289,000.00	0.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	41	\$12,449,090.22	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$2,188,235.80	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$638,187.21	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$5,806,803.64	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	16	\$4,595,139.66	0.08%	0	\$0.00
	WMS SERIES LLC	13	\$4,233,569.20	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$438,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$280,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,856,565.33	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	21	\$5,748,525.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$320,000.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,580.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	39	\$12,997,398.04	0.24%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$237,165.00	0%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$520,400.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$379,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0.00
	ZEAL CREDIT UNION	2	\$487,768.93	0.01%	0	\$0.00
	ZIA CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	Unavailable	16	\$5,242,663.89	0.46%	0	\$0.00
<b>Total</b>		<b>17,749</b>	<b>\$5,499,736,314.89</b>	<b>100%</b>	<b>2</b>	<b>\$404,343.78</b>
3138WHX23	BANK OF ENGLAND	1	\$256,600.00	19.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$244,800.00	18.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,625.39	19.71%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$555,898.33	42.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX31	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	24.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$238,000.00	23.15%	0	\$0.00
	NATIONAL EQUITIES CORPORATION	1	\$237,000.00	23.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	29.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHX49	A-Z MORTGAGE INC	1	\$323,000.00	4.71%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,298,733.47	18.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,000.00	4.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$316,629.00	4.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$342,421.96	5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,655.00	13.36%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$173,000.00	2.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,414.93	5.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$362,910.00	5.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,749.96	4.83%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,558.64	3.5%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$179,740.65	2.62%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$168,800.00	2.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$332,020.92	4.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$325,000.00	4.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,379.46	6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,253.85	3.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,854,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX56	AFFILIATED MORTGAGE COMPANY	2	\$344,850.00	5.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,000.00	3.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,800.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$367,286.29	5.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,600.00	2.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,260.00	2.3%	0	\$0.00
	FIDELITY BANK	1	\$152,000.00	2.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,391.00	5.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$207,000.00	3.1%	0	\$0.00
	GMFS, LLC	2	\$383,000.00	5.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$395,000.00	5.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,900.00	2.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	2.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,272.30	2.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,050.00	2.71%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$368,800.00	5.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,300.00	2.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	2.64%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$155,500.00	2.33%	0	\$0.00
	SOUTHSIDE BANK	1	\$181,888.00	2.73%	0	\$0.00
	STEARNS LENDING INC	1	\$154,375.00	2.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,000.00	2.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	3.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,800.00	3.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	3.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	2.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	2.92%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$156,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,670,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX64	FIRST INTERSTATE BANK	4	\$790,000.00	65.88%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	18.35%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	15.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX72	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,400.00	26.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$322,024.89	22.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$711,200.00	50.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,413,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX80	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.21%	0	\$0.00

	A&N MORTGAGE SERVICES INC	1	\$259,889.30	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,243,750.00	0.64%	0	\$0.00
	ACOPIA, LLC	1	\$228,000.00	0.12%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$637,877.19	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,724.96	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
	ALPINE BANK	1	\$336,526.42	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$525,176.67	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,500.00	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,555,100.00	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$239,638.52	0.12%	0	\$0.00
	AMERICASH A CORPORATION	1	\$405,127.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$348,750.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$469,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,500.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$524,830.00	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$262,095.84	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$786,050.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$957,597.46	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$943,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$314,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	4	\$1,418,323.17	0.73%	0	\$0.00
	BANK OF HAWAII RETAIL	12	\$3,898,778.88	2.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,847,547.85	0.96%	0	\$0.00
	BAY EQUITY LLC	4	\$1,251,200.00	0.65%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.14%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,199,927.42	1.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$224,661.11	0.12%	0	\$0.00
	BEST CAPTIAL FUNDING A CALIFORNIA CORPORATION	1	\$247,737.85	0.13%	0	\$0.00
		3	\$679,250.00	0.35%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	4	\$1,240,000.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$231,750.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,500.00	0.16%	0	\$0.00
	BOURNS EFCU	2	\$910,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,465,600.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$967,345.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,053,500.00	0.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,992,844.53	3.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$245,719.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	47	\$14,129,478.61	7.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$221,250.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$690,157.92	0.36%	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$505,000.00	0.26%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,405.46	0.12%	0	\$0.00
	CLARA LENDING CO	1	\$311,321.80	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSAC	1	\$501,791.98	0.26%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$594,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$320,965.42	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,726,400.00	0.89%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$251,250.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,950.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,248.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,742.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$382,793.00	0.2%	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$1,079,832.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,217,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$306,160.00	0.16%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$417,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$755,812.10	0.39%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	EVERBANK	1	\$622,787.29	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,214,310.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,434,090.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,162.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$291,654.22	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	37	\$12,719,370.00	6.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,963,425.00	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	2	\$826,800.00	0.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$590,000.00	0.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,901,064.50	0.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$232,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,946.16	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,806,812.77	1.97%	0	\$0.00
	FIRSTBANK	2	\$488,189.15	0.25%	0	\$0.00
	FIRSTTRUST BANK	2	\$633,250.00	0.33%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$417,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$656,250.00	0.34%	0	\$0.00
	GEO-CORP, INC	2	\$876,000.00	0.45%	0	\$0.00
	GOOGAIN INC	1	\$246,000.00	0.13%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$395,604.79	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$995,411.65	0.52%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$257,950.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$271,100.03	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,250.00	0.17%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$374,447.55	0.19%	0	\$0.00



	HIGHTECHLENDING, INC	1	\$230,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$262,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,210,613.66	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,198,918.53	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,000.00	0.62%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$318,290.74	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$356,573.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$408,750.00	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$367,000.00	0.19%	0	\$0.00
	ILOANMASTER INC	1	\$405,000.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,251,962.00	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,666,938.62	0.86%	0	\$0.00
	JMAC LENDING, INC	11	\$4,160,700.00	2.15%	0	\$0.00
	LADERA LENDING INC	1	\$264,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,520,300.00	0.79%	0	\$0.00
	LEADER BANK N.A	3	\$1,005,739.76	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$450,000.00	0.23%	0	\$0.00
	LENDIA, INC	1	\$407,412.15	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,568,300.00	0.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$304,500.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$316,500.00	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$337,000.00	0.17%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	1	\$388,500.00	0.2%	0	\$0.00
		1	\$543,000.00	0.28%	0	\$0.00

MCJAB, INC DBA FIRST CALIFORNIA FUNDING						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$480,000.00	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$212,000.00	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$219,668.65	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.2%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21%	0	\$0.00	
METRO CREDIT UNION	1	\$224,250.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$1,154,500.00	0.6%	0	\$0.00	
MIDLAND STATES BANK	1	\$262,500.00	0.14%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$2,174,250.00	1.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,287,837.06	0.67%	0	\$0.00	
MORTGAGENETWORK	1	\$408,750.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,500.00	0.12%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$239,646.43	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$506,671.47	0.26%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,000.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$527,430.68	0.27%	0	\$0.00	
NBKC BANK	3	\$892,250.00	0.46%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,750.00	0.2%	0	\$0.00	
NJ LENDERS CORP	5	\$1,437,853.79	0.74%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$223,662.62	0.12%	0	\$0.00	
NORTHPOINTE BANK	2	\$667,446.34	0.35%	0	\$0.00	
NUVISION FCU	2	\$650,000.00	0.34%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$239,900.00	0.12%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.11%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$268,000.00	0.14%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$257,250.00	0.13%	0	\$0.00	
OPES ADVISORS, INC	2	\$812,000.00	0.42%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$274,750.00	0.14%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$498,450.00	0.26%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$244,000.00	0.13%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.16%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$296,250.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE,INC., A CALIFORNIA CORPORATIO	1	\$219,300.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,048,832.88	2.1%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$266,250.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,500.00	0.21%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$352,500.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,400,669.00	0.73%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$2,148,400.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,554,250.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,224,736.00	1.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$448,729.74	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,779,580.00	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE ,LIMITED LIABILI	1	\$235,659.97	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,728,850.00	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$213,777.53	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$630,250.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$435,294.64	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$270,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$465,600.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$224,675.82	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPROATION	1	\$363,750.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,268,750.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,258,680.13	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$252,618.94	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,662.64	0.33%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$309,000.00	0.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$242,242.60	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,478,928.79	2.84%	0	\$0.00

	SINDEO, INC	1	\$350,000.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$297,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,750.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,396,150.00	3.31%	0	\$0.00
	STERLING BANK & TRUST	1	\$266,242.00	0.14%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$381,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$355,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,422,832.00	0.74%	0	\$0.00
	THE BANK OF WASHINGTON	1	\$390,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$285,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A	1	\$232,500.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$233,156.01	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,831,250.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$536,600.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,477,192.43	0.76%	0	\$0.00
	USE CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$418,500.00	0.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,250.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$332,020.92	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,750.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,500.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$279,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$395,895.00	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$313,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$202,575.41	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,566.02	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$251,400.00	0.15%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$193,156,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHX98	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.14%	0	\$0.00
	A-Z MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$242,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,529,713.97	0.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$270,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$293,000.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,700.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$287,550.23	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGER ACCEPTANCE COMPANY LLC., A L	1	\$351,900.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,040,552.61	1.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$344,480.38	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$468,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,400.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00
	ARK REAL ESTATE & FINANCIAL INC	1	\$355,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$983,599.18	0.39%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$284,879.69	0.11%	0	\$0.00
	ARVEST BANK	2	\$513,600.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$449,571.70	0.18%	0	\$0.00
		1	\$199,718.20	0.08%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC HOME LOANS INC	1	\$386,550.00	0.15%	0	\$0.00
	AVB BANK	1	\$389,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,385.67	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$1,018,200.00	0.41%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$490,576.98	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$807,130.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	2	\$579,578.28	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$787,500.00	0.32%	0	\$0.00
	BANK OF ZACHARY	1	\$288,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$570,557.64	0.23%	0	\$0.00
	BAY EQUITY LLC	6	\$1,961,425.00	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$230,644.33	0.09%	0	\$0.00
	BAYCOAST BANK	2	\$633,000.00	0.25%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$404,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,219,750.00	0.49%	0	\$0.00
	BLC COMMUNITY BANK	1	\$222,300.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$225,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$327,750.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,079,338.68	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,473,975.54	1.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$674,468.08	0.27%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$296,650.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNIONQ	1	\$397,600.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,505,500.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,400.00	0.13%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$256,000.00	0.1%	0	\$0.00

	CARROLLTON BANK	2	\$478,163.58	0.19%	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,904,205.84	4.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$786,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$303,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$410,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	2	\$424,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,781,961.93	1.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$238,500.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$217,550.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,920.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$532,505.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,033,900.00	0.41%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$253,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$577,311.76	0.23%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$248,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$204,250.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$679,658.06	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,500.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$385,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,806,534.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
		6	\$1,722,600.00	0.69%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$274,567.21	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$665,000.00	0.27%	0	\$0.00
	DEMOTTE STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,900.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,411.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$907,475.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$227,971.03	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$334,706.19	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$390,384.66	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,301,370.00	0.52%	0	\$0.00
	ENTEGRA BANK	1	\$325,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$624,557.90	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,392,041.05	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$355,353.87	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$337,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,667,310.38	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,500.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,000.00	0.15%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,773,300.00	1.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$233,424.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$327,494.98	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,258,020.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$258,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$880,000.00	0.35%	0	\$0.00



	FINANCE OF AMERICA LLC	23	\$8,061,655.84	3.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$719,400.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,120.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,800.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$691,870.27	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$416,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$214,887.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,498.46	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,161,301.07	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST METRO BANK	1	\$405,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,800.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$512,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$942,500.00	0.38%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$416,157.96	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,692.07	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$262,870.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$968,000.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,331,200.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$909,709.00	0.36%	0	\$0.00
	FIRSTBANK	11	\$2,924,989.04	1.17%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$264,100.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$530,250.00	0.21%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$317,500.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$846,643.07	0.34%	0	\$0.00
	GESA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	GMFS, LLC	4	\$1,088,360.00	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$962,254.46	0.38%	0	\$0.00
	GOOGAIN INC	1	\$405,000.00	0.16%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$209,950.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$244,730.84	0.1%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$250,014.47	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$229,254.19	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$377,600.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$584,555.40	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,890.18	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,900.00	0.27%	0	\$0.00
	HOME FUNDING CORP	1	\$209,600.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,083,530.08	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$386,442.08	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,212,545.34	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,059,000.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,500.00	0.11%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$407,412.14	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$879,590.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	2	\$530,500.00	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$259,000.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$354,441.31	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$906,300.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$503,405.00	0.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$341,074.05	0.14%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$275,575.05	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$520,582.95	0.21%	0	\$0.00
	JMAC LENDING, INC	5	\$1,637,200.00	0.65%	0	\$0.00
	KEARNY BANK	1	\$400,000.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$622,400.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,193.14	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$534,700.00	0.21%	0	\$0.00
	LEADER BANK N.A	3	\$1,000,750.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,700.00	0.21%	0	\$0.00

	LEQADERONE FINANCIAL CORP	1	\$209,600.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,059,520.00	0.42%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$416,385.67	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$208,250.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	1	\$311,242.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,136,950.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$336,900.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$415,000.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,475.86	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$239,231.09	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,152,400.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$800,450.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$330,000.00	0.13%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$226,505.06	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$227,469.05	0.09%	0	\$0.00
	MIDWEST BANK N.A	1	\$248,025.87	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$232,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$560,280.00	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS, INC. D/B/A KEY	1	\$232,750.00	0.09%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$246,050.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	6	\$1,720,815.00	0.69%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$223,662.62	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,051,628.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,654,007.96	0.66%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,125.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$498,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
		3	\$1,161,000.00	0.46%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,050.00	0.08%	0	\$0.00
	NBKC BANK	5	\$1,475,494.97	0.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$638,750.00	0.26%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$793,681.81	0.32%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	3	\$883,337.35	0.35%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$233,641.29	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$562,827.40	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$615,900.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,457,402.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,357.96	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$723,225.84	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$251,100.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$263,288.31	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,503,345.63	0.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$871,650.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$429,352.35	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$272,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,979,635.74	0.79%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$387,700.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,285,763.72	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,016,891.64	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,016.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,329,000.00	0.53%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$1,178,500.00	0.47%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$491,655.11	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$928,700.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$780,830.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$411,379.46	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,244,720.00	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$895,000.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,873,150.00	1.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$896,604.70	0.36%	0	\$0.00
	R P FUNDING INC	3	\$1,130,100.00	0.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$687,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$662,871.90	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$372,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,900.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$379,414.93	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,900.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,940.70	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,435,050.00	0.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$467,453.00	0.19%	0	\$0.00
	S&T BANK	1	\$252,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,372,910.00	0.55%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,988.57	0.09%	0	\$0.00
	SANTANDER BANK, N.A	3	\$910,570.49	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$822,950.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$736,500.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$613,650.00	0.25%	0	\$0.00

SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$229,261.76	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,468,551.08	0.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$447,000.00	0.18%	0	\$0.00
SOUTHERN FIRST BANK	1	\$295,000.00	0.12%	0	\$0.00
SPIRE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$235,500.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$223,125.00	0.09%	0	\$0.00
STEARNS LENDING INC	4	\$1,303,488.54	0.52%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,529,988.09	3.01%	0	\$0.00
SUMMIT FUNDING, INC	1	\$214,370.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$753,258.11	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,259,758.83	1.3%	0	\$0.00
TD BANK, N.A	3	\$961,425.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$373,860.56	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$201,750.00	0.08%	0	\$0.00
THE UNION BANK	1	\$275,200.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$748,300.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$906,030.48	0.36%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$998,450.00	0.4%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,228.90	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$267,676.23	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,347,562.22	0.54%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$321,500.00	0.13%	0	\$0.00
UNITED VALLEY BANK	1	\$240,300.00	0.1%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	34	\$11,782,623.89	4.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,910.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,206,755.53	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,064,505.99	1.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$693,505.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,554.48	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$292,860.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$520,600.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$313,800.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,750.00	0.09%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$370,000.00	0.15%	0	\$0.00
	VISION BANK	1	\$360,000.00	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$625,700.00	0.25%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$297,000.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$249,700.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,661,800.00	0.66%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,343.73	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$235,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$209,676.67	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$653,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,649,171.12	0.66%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$291,750.00	0.12%	0	\$0.00
	Unavailable	1	\$262,800.00	0.18%	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$249,967,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXA5	AFFILIATED BANK	1	\$159,900.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,895.00	0.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$168,755.90	0.22%	0	\$0.00
		5	\$1,036,457.00	1.37%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,839,226.00	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$619,200.00	0.82%	0	\$0.00
	ARVEST BANK	2	\$644,600.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$478,000.00	0.63%	0	\$0.00
	BADGER BANK	1	\$186,000.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	3	\$549,200.00	0.73%	0	\$0.00
	BANK MUTUAL	1	\$266,500.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$91,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$377,112.51	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$278,330.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	2	\$371,160.00	0.49%	0	\$0.00
	BANNER BANK	1	\$169,000.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.3%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$412,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$960,300.00	1.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	BLC COMMUNITY BANK	1	\$181,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$369,780.00	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,785.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$659,500.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,500.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	20	\$5,733,600.00	7.6%	0	\$0.00
	CBI BANK & TRUST	1	\$332,000.00	0.44%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$185,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$336,750.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$202,248.27	0.27%	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00



	CITIZENS FIRST BANK - MAIN OFFICE					
	CMG MORTGAGE INC	1	\$255,000.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$752,700.00	1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$310,000.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$447,000.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,550.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$250,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$470,525.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,500.00	0.52%	0	\$0.00
	EXCHANGE BANK	1	\$155,534.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,081,873.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$250,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$799,000.00	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$735,866.00	0.98%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$403,216.23	0.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$227,000.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$308,500.00	0.41%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$101,160.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,205,100.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$160,046.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$275,000.00	0.36%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$241,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	2	\$476,500.00	0.63%	0	\$0.00

FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$246,400.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$411,000.00	0.54%	0	\$0.00
GOOGAIN INC	1	\$217,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$259,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,100.00	0.83%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$298,000.00	0.39%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$235,250.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$681,957.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$485,000.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$194,803.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,735,800.00	3.63%	0	\$0.00
HORIZON BANK, N.A	2	\$385,000.00	0.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.3%	0	\$0.00
ILOANMASTER INC	1	\$382,000.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,042,000.00	1.38%	0	\$0.00
IXONIA BANK	1	\$243,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,088,600.00	1.44%	0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$306,500.00	0.41%	0	\$0.00
KIRKPATRICK BANK	1	\$221,200.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$685,150.00	0.91%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,506,200.00	2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$289,000.00	0.38%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$137,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$220,000.00	0.29%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$222,850.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$446,500.00	0.59%	0	\$0.00
	MONSON SAVINGS BANK	1	\$410,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$249,000.00	0.33%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$317,000.00	0.42%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$325,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$275,500.00	0.37%	0	\$0.00
	NBKC BANK	4	\$1,052,900.00	1.4%	0	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$612,750.00	0.81%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,440.17	1.31%	0	\$0.00
	NORWOOD BANK	2	\$565,000.00	0.75%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,163.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$183,802.58	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$326,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,336,900.00	3.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$257,500.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,307,530.27	1.73%	0	\$0.00
	PEOPLES BANK	2	\$394,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$830,700.00	1.1%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,088,000.00	1.44%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$421,300.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00
	PRIMEBANK	1	\$160,000.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$243,200.00	0.32%	0	\$0.00

	RABOBANK, N.A	2	\$504,000.00	0.67%	0	\$0.00
	RIVER VALLEY BANK	2	\$377,500.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,852.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,260,000.00	1.67%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	0.44%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$234,000.00	0.31%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$166,500.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$239,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$396,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$759,000.00	1.01%	0	\$0.00
	THE PARK BANK	1	\$196,000.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,600.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.33%	0	\$0.00
		2	\$576,500.00	0.76%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,984,948.13	2.63%	0	\$0.00
	UNITED BANK OF UNION	1	\$111,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,400.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$332,534.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$441,137.36	0.58%	0	\$0.00
	UW CREDIT UNION	2	\$410,200.00	0.54%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$219,283.33	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$208,500.00	0.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,187.70	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$75,453,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXB3	ACHIEVA CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,400.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$311,200.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,750.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$642,386.00	0.85%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$155,850.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,900.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,800.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$167,000.00	0.22%	0	\$0.00
		1	\$166,900.00	0.22%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$157,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$812,207.83	1.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,400.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,279.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,000.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$167,000.00	0.22%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$151,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,000.00	0.22%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$158,000.00	0.21%	0	\$0.00
BANNER BANK	1	\$165,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00
BELLCO CREDIT UNION	2	\$322,850.00	0.43%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$173,850.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
BROKAW CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,900.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$172,125.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,100.00	1.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	3	\$461,900.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,650.00	0.23%	0	\$0.00
CBC NATIONAL BANK	2	\$317,000.00	0.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00

	CENTRAL TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$312,380.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$163,875.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$784,000.00	1.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,500.00	0.2%	0	\$0.00
	COAST RESIDENTIAL FUNDING, INC	1	\$167,000.00	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$163,500.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$485,496.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$166,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$172,604.47	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	DENMARK STATE BANK	1	\$162,200.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$174,250.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,353.00	0.21%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,000.00	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00

	EMC HOLDINGS LLC	1	\$158,550.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,300.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$506,400.00	0.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$164,160.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,350.00	0.22%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$159,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,157,834.00	1.54%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$160,800.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$492,902.00	0.65%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$164,817.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,300.00	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$813,306.08	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,006,028.00	1.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,440.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$312,336.48	0.41%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$175,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,043.00	0.22%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$159,413.90	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$649,415.00	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,500.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,200.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,832.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$157,600.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$795,200.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,242.20	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$478,300.00	0.63%	0	\$0.00
	FIRST STATE BANK	1	\$150,500.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.23%	0	\$0.00



FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,310.00	0.64%	0	\$0.00
FIRSTTRUST BANK	1	\$150,100.00	0.2%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$175,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$151,920.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$165,770.00	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$508,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,115,224.67	1.48%	0	\$0.00
GMFS, LLC	1	\$171,500.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,500.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$167,700.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$309,750.00	0.41%	0	\$0.00
GTL INVESTMENTS, INC	1	\$168,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,500.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,300.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$825,292.00	1.1%	0	\$0.00
HAPPY STATE BANK	1	\$157,644.38	0.21%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$159,920.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$335,200.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,000.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$157,600.00	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,090.00	0.2%	0	\$0.00
HOMEWISE, INC	1	\$153,500.00	0.2%	0	\$0.00
HOMEWITHLOAN.COM	1	\$151,210.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$321,300.00	0.43%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$158,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	3	\$474,300.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$304,000.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$154,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,250.00	0.42%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$467,608.00	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$322,500.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$167,600.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
LEADER MORTGAGE	1	\$168,300.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,300.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,790.00	0.22%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$331,500.00	0.44%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,533.84	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,000.00	0.21%	0	\$0.00
MARINE BANK	2	\$337,136.38	0.45%	0	\$0.00
MEIJER CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$163,400.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$172,842.77	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00
MIDFIRST BANK	1	\$158,400.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$329,520.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,400.00	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$322,269.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.21%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$332,800.00	0.44%	0	\$0.00
	MWABANK	1	\$164,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$174,750.00	0.23%	0	\$0.00
	NBKC BANK	2	\$310,200.00	0.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$324,000.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	2	\$332,621.24	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	NOVATION CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$344,600.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	2	\$325,500.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,000.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$482,200.00	0.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$157,856.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$164,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,151,349.29	1.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,061.65	0.2%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$154,000.00	0.2%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$163,800.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,020.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$325,800.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.21%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,735.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$329,216.89	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$152,000.00	0.2%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	PREMIERBANK	1	\$155,200.00	0.21%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,900.00	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$332,400.00	0.44%	0	\$0.00
	RANLIFE, INC	1	\$165,200.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$164,000.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$164,280.28	0.22%	0	\$0.00
	ROYAL CREDIT UNION	4	\$544,435.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$476,910.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$312,920.00	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,500.00	0.43%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$150,346.56	0.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$642,720.96	0.85%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,500.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,960.57	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,500.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$473,830.71	0.63%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,800.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,450.00	1.05%	0	\$0.00
	STEARNS LENDING INC	3	\$492,363.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	5	\$828,350.00	1.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,700.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
		3	\$488,700.00	0.65%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00
	TD BANK, N.A	6	\$1,010,200.00	1.34%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$154,500.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$166,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$822,944.40	1.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$159,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$497,000.00	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$317,500.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$313,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,793,247.23	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$489,070.54	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,016.42	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$647,760.00	0.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,800.00	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,100.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,000.00	0.44%	0	\$0.00
	VAN BUREN HOME LOANS, LLC	1	\$170,000.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$157,523.00	0.21%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$323,200.00	0.43%	0	\$0.00

	WATERFORD BANK, NA	1	\$158,400.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$160,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$508,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,366,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXC1	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,832,794.86	1.07%	0	\$0.00
	ACOPIA, LLC	1	\$204,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$239,250.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$360,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$303,202.64	0.11%	0	\$0.00
	ALTERRA HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,597.24	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$475,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$378,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$622,557.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,574.52	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,172.82	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,500.00	0.12%	0	\$0.00
	AMERICAN FIRST C.U	1	\$355,736.71	0.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,556.23	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$462,985.00	0.17%	0	\$0.00
	AMERICASH	1	\$329,513.84	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$435,435.60	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,000.00	0.21%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	3	\$866,063.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$363,800.00	0.14%	0	\$0.00
	AMPLIFY FCU	1	\$302,400.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.16%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$416,385.67	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,105.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$358,000.00	0.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$390,923.24	0.15%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$0.00
	AUBURNBANK	2	\$599,750.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,045,635.76	0.77%	0	\$0.00
	BANK OF DEERFIELD	1	\$280,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$388,000.00	0.15%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$387,003.02	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$305,195.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$295,544.26	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$575,515.32	0.22%	0	\$0.00
	BANK SNB ISAOA	1	\$328,000.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$340,000.00	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	8	\$2,877,450.07	1.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00
	BELGRADE STATE BANK	1	\$201,500.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$549,850.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,159,200.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$248,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$277,400.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$381,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$645,019.00	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00

	BRIKHO CAPITAL, INC - COR	1	\$390,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$643,050.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,738,860.98	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,973,013.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$696,352.00	0.26%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$475,000.00	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$487,312.41	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$379,427.66	0.14%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$268,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,193,055.66	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$745,250.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	37	\$13,284,519.28	5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$282,000.00	0.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$327,750.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$364,002.39	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$351,000.00	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$364,500.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,608,600.00	0.61%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$433,650.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$229,269.18	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,818.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$377,811.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,910,921.76	0.72%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00
	COMMERCE GOME MORTGAGE	1	\$218,691.43	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$643,508.32	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$476,607.51	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,857.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,013,224.19	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$366,225.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$251,750.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,700.00	0.16%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$288,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,698,250.00	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,500.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,600.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$211,200.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,824.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$206,102.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$379,900.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$207,200.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,495,335.67	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,950.00	0.1%	0	\$0.00
	EECU	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$397,800.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$762,872.47	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$940,550.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,905.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$400,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,205,535.77	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,000.00	0.24%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$256,211.99	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,297,148.11	0.86%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$249,300.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$807,103.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,493,518.22	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$291,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,660,351.40	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,458,028.81	0.93%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,625,982.18	0.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$220,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$221,675.32	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$256,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$375,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,200.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$237,750.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$811,090.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,130,098.15	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$404,632.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$334,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$227,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.11%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE	1	\$341,600.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$275,500.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$274,585.80	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$350,550.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,230,476.46	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$519,413.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
	FIRSTBANK	3	\$1,007,046.56	0.38%	0	\$0.00
	FIRSTTRUST BANK	5	\$2,008,350.00	0.76%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$475,900.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$810,500.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$236,980.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$694,750.00	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$310,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$416,385.67	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$209,000.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$295,850.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$257,378.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00
	GREENBOX LOANS, INC	1	\$365,448.75	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$721,000.00	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$388,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$255,622.85	0.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$371,464.02	0.14%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$383,446.73	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$213,064.16	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$443,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,384.12	0.15%	0	\$0.00
		6	\$2,218,623.68	0.84%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,775,096.18	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,371.93	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,250.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$295,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,000.00	0.13%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$213,085.61	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$625,100.00	0.24%	0	\$0.00
	HOMEWISER, INC	1	\$206,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$643,500.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$217,286.47	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,566,800.00	0.59%	0	\$0.00
	INDEPENDENT BANK	3	\$831,333.02	0.31%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,925.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,821.00	0.44%	0	\$0.00
	JMAC LENDING, INC	3	\$993,500.00	0.37%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$235,153.06	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$204,750.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$416,371.93	0.16%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$376,232.48	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,418.08	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,091,900.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$507,771.56	0.19%	0	\$0.00
	LEADER BANK N.A	3	\$1,042,000.00	0.39%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,074,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$351,500.00	0.13%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$763,786.14	0.29%	0	\$0.00
	LOAN GALLERY INC	1	\$625,500.00	0.24%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$254,059.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,442.72	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00
	LRS FINANVIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,986.78	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$710,622.78	0.27%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$400,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$274,500.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$418,150.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,281,864.00	0.48%	0	\$0.00
	MCT CREDIT UNION	1	\$227,774.32	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$324,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,800.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,100.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$814,000.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,561.99	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$473,400.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$709,350.00	0.27%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$622,200.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$408,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$228,000.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$325,888.00	0.12%	0	\$0.00

	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$343,437.89	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$415,173.75	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,435,950.00	0.54%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$214,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$1,960,400.00	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,250.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$797,100.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,051,717.00	0.77%	0	\$0.00
	MSA MORTGAGE LLC	1	\$223,670.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$239,400.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$362,964.49	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,107,705.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$680,591.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$314,500.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$222,392.00	0.08%	0	\$0.00
	NBKC BANK	5	\$1,810,195.00	0.68%	0	\$0.00
	NERWORK CAPITAL FUNDING CORPORATION	1	\$208,741.47	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$243,133.25	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$728,090.00	0.27%	0	\$0.00
	NJ LENDERS CORP	3	\$930,700.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$757,906.42	0.29%	0	\$0.00
	NORTHPOINTE BANK	2	\$801,500.00	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
	NTFN, INC	1	\$284,905.00	0.11%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,375.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,038,014.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$2,112,950.00	0.8%	0	\$0.00
	ORIGIN BANK	1	\$379,905.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,755.97	0.1%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$802,619.62	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,639,998.42	1.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,000.00	0.25%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$279,826.39	0.11%	0	\$0.00
	PENN COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$416,385.67	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,685.52	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,775,849.02	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$707,750.00	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,876.96	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$227,905.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,022,112.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,037,842.37	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$749,400.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,516,000.00	0.57%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,005.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$373,970.51	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$566,995.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$806,600.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,012,478.06	0.38%	0	\$0.00
	PRIMEBANK	1	\$221,432.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,950.00	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$328,800.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,130,968.00	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,509,876.96	0.94%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$587,662.69	0.22%	0	\$0.00
	R P FUNDING INC	1	\$229,500.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$503,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$219,200.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,000.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$991,250.00	0.37%	0	\$0.00
	RIVERHILLS BANK	1	\$206,674.23	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,350.00	0.08%	0	\$0.00

	ROYAL BANK	1	\$305,100.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,635,000.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,773,250.00	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$746,150.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$572,292.74	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,890,100.00	1.09%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$943,495.26	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$245,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,000.00	0.23%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$344,350.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,075.68	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,209,357.11	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$701,220.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,324,773.10	1.63%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,853.18	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$891,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$257,000.00	0.1%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$284,475.89	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$352,800.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$232,750.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$238,450.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$228,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,934,931.93	2.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$417,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$628,221.01	0.24%	0	\$0.00



	SUNCOAST CREDIT UNION	1	\$258,831.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$237,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,120,500.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$239,638.52	0.09%	0	\$0.00
	TD BANK, N.A	1	\$300,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$210,702.70	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,775.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	3	\$1,186,235.20	0.45%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,131,500.00	0.43%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$490,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,550.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$678,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$501,250.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,190.93	0.1%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$356,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,615.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$218,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,250.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,425,755.93	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$810,690.82	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,202.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,118,095.70	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,800.00	0.08%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,820.00	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$479,589.71	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$411,878.70	0.16%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$403,250.00	0.15%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,938.80	0.15%	0	\$0.00
	VANGUARD FUNDING	1	\$376,444.61	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,175.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$926,000.00	0.35%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,432.82	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$354,000.00	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$227,648.95	0.09%	0	\$0.00
	WEST GATE BANK	1	\$205,197.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,800.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	WESTERN STATE BANK	1	\$267,771.09	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,955.72	0.02%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$265,616,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXD9	1ST POINT LENDING, INC	1	\$369,105.62	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$390,817.33	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$459,698.66	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,898,490.82	0.72%	0	\$0.00
	ACOPIA HOME LOANS	2	\$626,672.19	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,133.76	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$230,816.80	0.04%	0	\$0.00
		1	\$319,475.18	0.06%	0	\$0.00

	ADVANCED MORTGAGE SOLUTIONS LLC					
	ADVANTAGE LENDING, LLC	1	\$281,186.03	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$348,944.05	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,946.93	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$284,974.93	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,930.13	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$690,701.12	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$309,542.41	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$293,511.79	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$360,135.90	0.07%	0	\$0.00
	ALLIANT BANK	1	\$202,124.24	0.04%	0	\$0.00
	ALPINE BANK	1	\$415,713.98	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$366,884.84	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$282,962.47	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$698,458.76	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,701.33	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,175.18	0.07%	0	\$0.00
	AMERICAN FIRST C.U	1	\$386,406.14	0.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$314,090.77	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$305,575.28	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$415,713.98	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$377,287.77	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$658,362.11	0.12%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$689,912.22	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,756.98	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,040,600.62	0.19%	0	\$0.00
		4	\$2,187,538.10	0.4%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	4	\$1,650,150.38	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,999,237.88	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,121.05	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$641,617.76	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,685.55	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,802.68	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,006,730.63	0.19%	0	\$0.00
	AMERIS BANK	1	\$299,114.65	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,937.59	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$283,917.82	0.05%	0	\$0.00
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$346,950.08	0.06%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$85,128.18	0.02%	0	\$0.00
	ARRAY FINANCIAL, A DIVISION OF WSFS	1	\$415,595.69	0.08%	0	\$0.00
	ARVEST BANK	2	\$585,893.33	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,257,714.95	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,038.58	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,934.23	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,270.84	0.08%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$503,606.02	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,361,466.25	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,339,073.16	0.25%	0	\$0.00
	BANK MUTUAL	1	\$358,865.23	0.07%	0	\$0.00
	BANK OF CANTON	1	\$365,245.05	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,695.80	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$324,019.47	0.06%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$221,359.21	0.04%	0	\$0.00
	BANK OF FRANKLIN	2	\$522,370.89	0.1%	0	\$0.00
	BANK OF HAWAII	15	\$5,930,438.32	1.09%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,767,910.69	0.33%	0	\$0.00
	BANK OF IDAHO	1	\$301,068.64	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,713.96	0.08%	0	\$0.00

	BANK OF TENNESSEE	1	\$279,191.80	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,003.53	0.16%	0	\$0.00
	BANK SNB	1	\$415,551.77	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$414,885.53	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$913,094.66	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$685,013.47	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,914.79	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,489.78	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,252,233.57	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$256,133.75	0.05%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$305,116.75	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$358,960.87	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,063.81	0.05%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,298,321.35	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,940,795.95	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$377,329.66	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$199,306.36	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$264,001.09	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$675,535.80	0.12%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$350,567.02	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,463,633.25	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,776,594.77	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,094,066.82	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$498,921.93	0.09%	0	\$0.00
	C & T MORTGAGE, INC	1	\$269,203.18	0.05%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$311,099.42	0.06%	0	\$0.00
	CA LENDING, INC	1	\$533,872.26	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$311,090.59	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$239,590.84	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$415,769.36	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$259,714.06	0.05%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$286,713.03	0.05%	0	\$0.00
	CAPITOL BANK	1	\$256,822.81	0.05%	0	\$0.00
		9	\$3,319,590.43	0.61%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,296.84	0.04%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,316,032.48	0.24%	0	\$0.00
	CASHCALL MORTGAGE	40	\$14,674,673.98	2.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,099,656.27	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,001.03	0.05%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$387,542.13	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$582,219.03	0.11%	0	\$0.00
	CENTRAL BANK	1	\$414,209.45	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$390,817.33	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$362,046.25	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,259.84	0.04%	0	\$0.00
	CHELSEA GROTON BANK	1	\$282,663.33	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,364,537.90	0.8%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$413,303.57	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$229,720.04	0.04%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$398,226.43	0.07%	0	\$0.00
	CITY BANK	1	\$342,984.78	0.06%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$213,320.43	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$217,327.69	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$348,967.09	0.06%	0	\$0.00
	CITY STATE BANK	2	\$677,466.97	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,229.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$415,769.36	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,648,111.28	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$814,417.36	0.15%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$555,082.19	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	3	\$773,110.99	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$358,889.77	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,073,723.34	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$319,015.70	0.06%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$322,025.50	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,447,681.11	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$210,850.75	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$817,932.18	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$790,605.92	0.15%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,741.90	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,258.50	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,468,061.77	0.45%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$395,752.39	0.07%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,888.71	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$211,374.35	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$221,509.52	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$415,707.43	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,138,034.04	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,113.23	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,620.40	0.05%	0	\$0.00
	COUNTYBANK	1	\$390,817.33	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$208,042.14	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,260,933.73	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$790,136.21	0.15%	0	\$0.00
	CS FINANCIAL, INC	1	\$414,475.94	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$340,971.17	0.06%	0	\$0.00
	CUMD	1	\$415,713.98	0.08%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$296,123.51	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$991,045.36	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$306,891.63	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$223,127.18	0.04%	0	\$0.00
	DATA MORTGAGE INC.,BDBA ESSEX NORTGA	1	\$517,501.93	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,723.38	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$2,334,167.99	0.43%	0	\$0.00
	DEMOTTE STATE BANK	1	\$415,741.91	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,904,041.45	0.35%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$347,494.08	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,654,196.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,554.33	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$838,618.90	0.15%	0	\$0.00
		1	\$415,769.36	0.08%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DIRECTORS MORTGAGE, INC	1	\$415,794.21	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$693,726.36	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAEG A	1	\$339,018.61	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$379,525.91	0.07%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$326,685.24	0.06%	0	\$0.00
	EECU	1	\$199,209.45	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,847,742.05	0.34%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$747,713.77	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,543,595.39	0.28%	0	\$0.00
	ENT CREDIT UNION	3	\$993,679.42	0.18%	0	\$0.00
	EQUITY BANK	1	\$224,306.09	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$264,185.24	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,182,045.33	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$783,442.64	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,881,791.36	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$361,780.81	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,999,596.44	0.37%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$406,190.96	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAG	1	\$342,939.10	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,256,161.26	0.6%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$280,731.55	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,474,563.35	0.27%	0	\$0.00
	FIDELITY BANK	1	\$218,417.74	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	\$9,926,992.40	1.83%	0	\$0.00
	FINA FINANCIAL, INC	1	\$321,070.56	0.06%	0	\$0.00



	FINANCE OF AMERICA LLC	25	\$8,367,984.08	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,674.05	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$924,065.11	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$222,240.19	0.04%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$314,028.21	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$318,991.31	0.06%	0	\$0.00
	FIRST BANK	1	\$251,056.89	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,959,818.04	0.36%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$234,291.01	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$299,054.36	0.06%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$241,237.17	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,631.06	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$565,281.57	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	2	\$508,477.79	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,317.71	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$314,090.77	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,713.98	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$406,795.92	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$362,877.41	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$818,287.71	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,859,467.13	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,244.40	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,020.07	0.06%	0	\$0.00
	FIRST GREEN BANK	1	\$370,924.33	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$561,603.52	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,131.59	0.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$405,717.08	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$658,058.63	0.12%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$378,828.09	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF	1	\$271,849.76	0.05%	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,792,072.02	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$682,673.81	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$386,829.39	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$287,211.50	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$398,845.42	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$618,244.12	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$263,203.50	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,371,081.32	0.25%	0	\$0.00
	FIRST RELIANCE BANK	1	\$269,185.41	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,297.62	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$227,960.17	0.04%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$331,093.09	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,126.46	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,891,110.86	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$414,744.92	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,437,120.23	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$6,203,430.00	1.14%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,510,578.41	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,797.02	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$689,422.47	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$257,302.48	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$303,807.76	0.06%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$215,264.23	0.04%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$319,461.73	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$407,792.97	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,780,715.13	0.33%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$289,604.09	0.05%	0	\$0.00
	GEO-CORP INC	1	\$503,574.47	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,107,893.76	0.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$327,962.93	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$327,053.25	0.06%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$337,977.24	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$272,752.68	0.05%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,598.26	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,865.45	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$368,883.70	0.07%	0	\$0.00
	GRANDE HOMES, INC	1	\$376,335.79	0.07%	0	\$0.00
	GREENBOX LOANS INC	1	\$773,867.73	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$386,829.39	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	17	\$4,047,677.76	0.75%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,132.01	0.05%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$756,614.77	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$701,734.79	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$831,483.34	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,198.55	0.04%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$667,091.48	0.12%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$204,567.16	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,741.91	0.08%	0	\$0.00
	HERRING BANK	1	\$314,028.54	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,370.75	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$229,126.03	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,012.52	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$406,784.74	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$323,975.54	0.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$348,920.59	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,344.36	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$229,734.97	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,790,777.38	0.51%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$303,581.31	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,304,893.43	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,921,535.64	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,309,194.48	0.43%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	2	\$978,057.60	0.18%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$415,741.91	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$718,715.64	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$329,891.70	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$408,735.55	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$252,415.15	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	3	\$956,124.45	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$235,318.80	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,196,523.84	0.22%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$378,853.53	0.07%	0	\$0.00
	HONOR BANK	1	\$279,148.67	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$415,713.98	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$215,348.32	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$380,249.32	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,585,901.02	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,055,431.78	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,885.75	0.04%	0	\$0.00
	INDEPENDENT BANK	2	\$722,297.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$415,240.35	0.08%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI	1	\$249,245.74	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$588,942.64	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$326,056.13	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$319,055.62	0.06%	0	\$0.00
	IRON FINANCIAL, INC	1	\$327,053.25	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,477,727.78	0.64%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$237,297.63	0.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$295,126.46	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$962,088.57	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,267,355.28	0.79%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$412,750.95	0.08%	0	\$0.00
	KLEIN BANK	1	\$334,963.69	0.06%	0	\$0.00
		1	\$215,134.47	0.04%	0	\$0.00

LADERA LENDING, INC.,A CALIFORNIA C						
LAFAYETTE AMBASSADOR BANK	1	\$236,951.96	0.04%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$299,134.06	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,243,294.49	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$799,970.83	0.15%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$255,160.65	0.05%	0	\$0.00	
LEADER BANK N.A	9	\$3,541,026.67	0.65%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$325,493.06	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$739,262.87	0.14%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$283,522.90	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC	7	\$1,984,363.31	0.37%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$394,831.34	0.07%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$582,229.95	0.11%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$253,216.65	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$689,809.99	0.13%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,685.55	0.08%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$780,637.09	0.14%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$199,361.19	0.04%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$248,252.40	0.05%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$833,904.23	0.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$538,939.88	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,479,376.41	0.27%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$308,686.33	0.06%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$618,018.77	0.11%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$406,795.92	0.07%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$414,772.30	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,475.18	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,949.76	0.09%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,106,576.80	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,769.36	0.08%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$594,467.80	0.11%	0	\$0.00
MAXIMOS REALTY, INC	1	\$415,741.90	0.08%	0	\$0.00
MB FINANCIAL BANK	5	\$1,938,388.76	0.36%	0	\$0.00
MC FINANCIAL, INC	1	\$415,144.24	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,524,364.58	0.28%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$255,885.41	0.05%	0	\$0.00
MCT CREDIT UNION	1	\$298,975.10	0.06%	0	\$0.00
MCTYGUE GROUP, INC	1	\$387,378.61	0.07%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$566,360.50	0.1%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$207,372.46	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,761,181.52	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$711,147.22	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$290,141.21	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$415,741.91	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$717,589.55	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$442,327.94	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,840.41	0.07%	0	\$0.00
METRO BANK	2	\$568,252.10	0.1%	0	\$0.00
METRO CREDIT UNION	2	\$664,009.09	0.12%	0	\$0.00
METROPOLITAN BANK	2	\$586,053.07	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$339,417.46	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$789,071.58	0.15%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$303,041.74	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$564,317.78	0.1%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$465,826.57	0.09%	0	\$0.00

MIDFIRST BANK	1	\$323,997.69	0.06%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A COR	2	\$470,998.94	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$679,007.33	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$495,345.03	0.09%	0	\$0.00
MIKASA HOMES & FUNDING	1	\$415,685.55	0.08%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$500,582.94	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$967,123.35	0.18%	0	\$0.00
MOANRCH MORTGAGE	1	\$394,805.26	0.07%	0	\$0.00
MONARCH BANK	2	\$615,206.09	0.11%	0	\$0.00
MONARCH MORTGAGE	1	\$239,211.96	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$222,959.30	0.04%	0	\$0.00
MORRIS BANK	1	\$275,999.61	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$314,966.87	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$370,825.41	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$471,904.25	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$412,723.23	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$301,955.19	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$299,074.80	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$654,973.82	0.12%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$415,741.91	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,769.36	0.08%	0	\$0.00
MORTGAGENETWORK	8	\$2,858,212.01	0.53%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$349,012.02	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,969,846.41	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	43	\$15,014,649.23	2.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,051,292.03	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$251,156.60	0.05%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$411,447.17	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$301,108.74	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$550,406.69	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$352,955.29	0.07%	0	\$0.00
NBC BANK	1	\$415,713.98	0.08%	0	\$0.00
NBKC BANK	4	\$1,269,338.33	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$206,361.60	0.04%	0	\$0.00
NEXBANK SSB	4	\$1,363,403.69	0.25%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$385,259.66	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$619,457.46	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$209,331.60	0.04%	0	\$0.00
NJ LENDERS CORP	3	\$799,097.91	0.15%	0	\$0.00
NMSI INC	1	\$398,146.78	0.07%	0	\$0.00
NMSI INC , A CALIFORNIA CORPORATION	1	\$295,087.14	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$199,032.22	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$656,819.08	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$199,422.72	0.04%	0	\$0.00
NORTHPOINTE BANK	8	\$2,669,051.28	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,176,605.45	0.4%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$376,091.29	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$685,076.61	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$661,405.37	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$286,101.18	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,276,642.69	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$358,889.77	0.07%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,217,376.34	0.22%	0	\$0.00
OOSTBURG STATE BANK	1	\$207,504.82	0.04%	0	\$0.00
OPEN MORTGAGE LLC	1	\$231,250.58	0.04%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$415,796.36	0.08%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$264,235.09	0.05%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$413,747.94	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,070,168.41	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,977,491.35	0.36%	0	\$0.00
PALM LENDING, LLC	2	\$666,534.61	0.12%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$199,409.77	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$279,136.48	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,648.15	0.12%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$748,481.04	0.14%	0	\$0.00



	PARK STERLING BANK	3	\$747,738.32	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,819,367.27	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,006.84	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$348,896.74	0.06%	0	\$0.00
	PEOPLES BANK	1	\$262,426.44	0.05%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$312,055.68	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,752,274.93	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,385,853.28	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,721,731.61	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	15	\$4,717,699.30	0.87%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$310,539.33	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$279,550.19	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$306,551.67	0.06%	0	\$0.00
	PIONEER BANK	1	\$415,741.91	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$394,831.34	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,252,560.22	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,151,638.49	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,481,847.73	0.64%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$383,838.44	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,401.45	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$252,649.60	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$289,882.34	0.05%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$262,455.78	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$208,170.04	0.04%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$529,467.29	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,393,782.80	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,025,102.36	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$918,608.20	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$297,971.48	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,833,590.79	0.52%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,741.91	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	14	\$5,360,527.57	0.99%	0	\$0.00
	PROVINCIAL BANK	1	\$299,074.80	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$227,296.84	0.04%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$262,904.40	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$747,850.41	0.14%	0	\$0.00

	R BANK	1	\$375,806.55	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	10	\$2,575,606.28	0.47%	0	\$0.00
	RCB BANK	1	\$406,795.92	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$601,754.36	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$589,554.67	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$204,792.59	0.04%	0	\$0.00
	RENASANT BANK	31	\$8,869,372.67	1.63%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,794.99	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$383,812.65	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$948,403.70	0.17%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$330,970.95	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,988.44	0.06%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$222,392.01	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$415,741.91	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$271,498.40	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$279,170.33	0.05%	0	\$0.00
	ROYAL CREDIT UNION	3	\$657,538.69	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,437,445.20	0.26%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,689,665.35	0.68%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,900,563.55	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,321.17	0.04%	0	\$0.00
	S&T BANK	1	\$374,785.85	0.07%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,637,381.48	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$747,722.52	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,757,659.00	0.69%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,789.74	0.07%	0	\$0.00
	SANTANDER BANK, N.A	22	\$8,897,790.30	1.64%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$303,584.89	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$675,500.59	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$589,915.53	0.11%	0	\$0.00
	SECKEL CAPITAL LLCA LIMITED LIABILITY COMPANY	1	\$233,692.82	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$308,607.15	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$245,722.99	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,912,032.82	0.35%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$396,426.63	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$277,811.49	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$415,741.91	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$717,802.16	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$247,251.77	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$349,193.68	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$12,682,194.16	2.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$537,593.78	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,572,391.28	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$793,624.79	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$415,741.91	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$342,045.84	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$271,536.29	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,317.35	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$259,232.69	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$415,270.84	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$415,151.06	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$376,213.33	0.07%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$397,796.22	0.07%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$319,055.62	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,114.65	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$405,549.61	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,285.50	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$415,741.91	0.08%	0	\$0.00
	STC CAPITAL BANK	1	\$294,090.20	0.05%	0	\$0.00
	STEARNS LENDING INC	4	\$1,820,605.97	0.34%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,768,296.56	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$415,822.88	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$304,139.04	0.06%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$232,312.39	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,121,461.40	0.58%	0	\$0.00

	TALMER BANK AND TRUST	2	\$444,117.46	0.08%	0	\$0.00
	TD BANK, N.A	1	\$319,034.55	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$255,691.48	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$378,853.53	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$563,878.16	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$212,157.98	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$234,309.54	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$670,969.54	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$253,164.80	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$312,327.66	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,784.12	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$338,996.60	0.06%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$275,347.74	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,182.73	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$263,068.15	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$275,158.45	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$726,734.71	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$364,372.78	0.07%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$398,891.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$306,891.63	0.06%	0	\$0.00
	TN BANK	1	\$217,741.09	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$346,113.95	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,089.03	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$227,312.13	0.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$411,227.83	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$560,167.10	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$545,313.03	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,268.61	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,387,786.73	0.44%	0	\$0.00
		1	\$415,796.36	0.08%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$750,826.51	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$10,868,417.13	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,792.21	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$3,389,965.58	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,618,401.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$12,465,065.20	2.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,006,792.32	0.19%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,350,916.48	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$207,386.17	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,149,841.02	0.21%	0	\$0.00
	UW CREDIT UNION	3	\$869,364.46	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,257,469.43	0.23%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$215,348.32	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,355.86	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$371,325.83	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,741.91	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$886,310.87	0.16%	0	\$0.00
	VISTA HOME LENDING	1	\$415,713.98	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$992,587.58	0.18%	0	\$0.00
	VSECU	1	\$255,691.48	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$206,402.51	0.04%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$295,066.96	0.05%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$222,229.67	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$638,108.28	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,659.59	0.05%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$348,920.59	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$415,730.79	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,821.90	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,065,753.04	0.2%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$519,403.20	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,741.21	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$279,615.83	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,713.98	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$415,769.36	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,709,905.13	0.32%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$249,211.97	0.05%	0	\$0.00
	WINTEX GROUP LLC	1	\$384,973.67	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$664,573.90	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$285,137.13	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$299,074.80	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,191.44	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,217,293.98	0.22%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$314,049.65	0.06%	0	\$0.00
	Unavailable	4	\$1,274,593.33	0.02%	0	\$0.00
<b>Total</b>		<b>1,592</b>	<b>\$542,620,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXE7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,550.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$383,239.00	0.51%	0	\$0.00
	AFFILIATED BANK	1	\$176,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$185,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$184,800.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$380,788.00	0.5%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$181,155.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,000.00	0.26%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,800.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,100.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,400.00	0.49%	0	\$0.00
	AMERIS BANK	1	\$195,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$175,750.00	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$178,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,800.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,686,684.51	2.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,000.00	0.24%	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$534,500.00	0.71%	0	\$0.00
	BANK OF ENGLAND	1	\$198,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$196,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$384,000.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,140.87	0.26%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,876.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,153.60	0.26%	0	\$0.00
	BOFI FEDERAL BANK	3	\$558,651.00	0.74%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$392,040.00	0.52%	0	\$0.00
	BREMER BANK NA	1	\$184,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,100.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,150.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$370,500.00	0.49%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	3	\$557,650.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$938,400.00	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$563,500.00	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,100.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$182,400.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$176,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$185,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,600.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$752,120.00	1%	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$584,935.00	0.77%	0	\$0.00
	CITIZENS BANK	2	\$375,623.75	0.5%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$175,223.95	0.23%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,381.34	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,400.00	0.24%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$176,250.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,720.00	0.24%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$194,000.00	0.26%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$744,573.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,000.00	0.49%	0	\$0.00
	DATCU	1	\$185,000.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,420.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$718,000.00	0.95%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,588.32	0.24%	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.49%	0	\$0.00
	ENTEGRA BANK	1	\$175,243.46	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$196,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,685.00	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$180,743.22	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.48%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,152.23	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$380,000.00	0.5%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$179,190.98	0.24%	0	\$0.00
	FIDELITY BANK	4	\$738,000.00	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,200.00	0.49%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$356,579.47	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,282,600.00	1.7%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,200.00	0.26%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,118.89	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$367,400.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$551,043.09	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.24%	0	\$0.00
	FIRST FIDELITY BANK	1	\$183,750.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$384,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$377,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$582,400.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,410.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	2	\$372,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$194,500.00	0.26%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$189,500.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$563,200.00	0.75%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$189,500.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$196,800.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$743,150.00	0.98%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,385.00	0.24%	0	\$0.00
	FIVE POINTS BANK	1	\$192,000.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$192,500.00	0.25%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$180,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,100.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$190,000.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT	1	\$192,600.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$193,500.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$190,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$375,950.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,501,057.57	1.99%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$188,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$182,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$198,619.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.26%	0	\$0.00
	HOMEWISE, INC	1	\$181,500.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$176,800.00	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
		1	\$176,000.00	0.23%	0	\$0.00

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP					
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,512,295.00	2%	0	\$0.00
JMAC LENDING, INC	2	\$383,000.00	0.51%	0	\$0.00
KELLEY MORTGAGE	1	\$199,920.00	0.26%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$185,600.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$561,700.00	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	5	\$898,900.00	1.19%	0	\$0.00
LEADER BANK N.A	3	\$555,600.00	0.74%	0	\$0.00
LEADERONE FINANCIAL	1	\$191,200.00	0.25%	0	\$0.00
LEGACY BANK	1	\$176,000.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$366,000.00	0.48%	0	\$0.00
MARQUETTE BANK (24859)	1	\$179,199.00	0.24%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$178,751.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,380.30	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$195,200.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,500.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,206.95	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,500.00	0.24%	0	\$0.00
METRO CREDIT UNION	2	\$376,300.00	0.5%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$189,900.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$194,350.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,500.00	0.23%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$181,200.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$373,120.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
NBKC BANK	2	\$383,000.00	0.51%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	2	\$387,000.00	0.51%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$175,900.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,480.64	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	ORIGIN BANK	3	\$549,001.00	0.73%	0	\$0.00
	ORRSTOWN BANK	1	\$181,600.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$397,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,000.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$186,184.32	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$369,713.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$388,250.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$575,800.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$361,025.44	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$187,500.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$361,801.10	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$196,800.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,000.00	0.26%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$181,500.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$371,242.17	0.49%	0	\$0.00
	RABOBANK, N.A	1	\$176,214.58	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$187,500.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	RENASANT BANK	3	\$565,410.09	0.75%	0	\$0.00
	RESMAC, INC	1	\$183,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,300.00	0.49%	0	\$0.00
	S&T BANK	1	\$199,500.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	5	\$919,375.92	1.22%	0	\$0.00
	SEAMENS BANK	1	\$185,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,673.03	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,111.00	0.24%	0	\$0.00
		2	\$379,300.00	0.5%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SIMMONS BANK	1	\$196,125.00	0.26%	0	\$0.00	
SOUTH STATE BANK	2	\$373,000.00	0.49%	0	\$0.00	
SOUTHERN FIRST BANK	2	\$390,702.00	0.52%	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$198,400.00	0.26%	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$554,900.00	0.73%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$184,400.00	0.24%	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$183,081.64	0.24%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$356,500.00	0.47%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	
STEARNS LENDING INC	2	\$355,500.00	0.47%	0	\$0.00	
STEARNS LENDING, LLC	8	\$1,489,000.00	1.97%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$551,025.00	0.73%	0	\$0.00	
SUNMARK FCU	1	\$184,000.00	0.24%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$188,913.99	0.25%	0	\$0.00	
TD BANK, N.A	5	\$931,895.56	1.23%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.26%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	
THE MORTGAGE CENTER	1	\$196,000.00	0.26%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$187,000.00	0.25%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,291,519.76	1.71%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$374,797.26	0.5%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$362,500.00	0.48%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	
UW CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00	
UWHARRIE BANK	1	\$182,750.00	0.24%	0	\$0.00	

	VALLEY NATIONAL BANK	3	\$572,500.00	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.26%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$557,950.00	0.74%	0	\$0.00
	WALLICK & VOLK, INC	1	\$192,348.80	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,200.00	0.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$193,643.07	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,211.36	0.27%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$75,581,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXF4	ABBEVILLE BUILDING & LOAN	3	\$768,700.00	1.48%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$281,000.00	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$863,140.00	1.66%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,307,625.00	2.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$646,605.00	1.24%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$322,300.00	0.62%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,000.00	0.78%	0	\$0.00
	BADGER BANK	1	\$326,000.00	0.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,378,880.00	2.65%	0	\$0.00
	BANK SNB ISAOA	1	\$194,000.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$272,000.00	0.52%	0	\$0.00
	BOURNS EFCU	3	\$1,102,500.00	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$6,251,950.00	12.01%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$391,000.00	0.75%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$264,000.00	0.51%	0	\$0.00
CITIZENS BANK	3	\$744,300.00	1.43%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.56%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.31%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$153,000.00	0.29%	0	\$0.00
EAST WEST BANK	1	\$308,750.00	0.59%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$159,600.00	0.31%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$820,694.88	1.58%	0	\$0.00
FARMERS NATIONAL BANK	1	\$208,000.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$335,000.00	0.64%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$148,895.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$567,000.00	1.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.8%	0	\$0.00
FIRST PEOPLES CFCU	2	\$328,187.07	0.63%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,306,500.00	2.51%	0	\$0.00
FIRST STATE BANK CAMPBELL HILL	1	\$167,025.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLIOIS	1	\$256,100.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$417,000.00	0.8%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$214,100.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
GMFS, LLC	1	\$327,500.00	0.63%	0	\$0.00
GOODFIELD STATE BANK	1	\$145,836.39	0.28%	0	\$0.00
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$142,200.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$861,450.00	1.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,178,540.00	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$325,000.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$510,308.00	0.98%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,200.00	0.4%	0	\$0.00
JMAC LENDING, INC	1	\$355,000.00	0.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.51%	0	\$0.00

	LEADER BANK N.A	3	\$962,000.00	1.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$460,750.00	0.89%	0	\$0.00
	MARINE BANK	1	\$410,000.00	0.79%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,000.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$238,135.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,500.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,400.00	0.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$323,000.00	0.62%	0	\$0.00
	NORWOOD BANK	1	\$237,600.00	0.46%	0	\$0.00
	NUVISION FCU	1	\$184,000.00	0.35%	0	\$0.00
	PARK BANK	1	\$300,000.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$675,900.00	1.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,750.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,300.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$340,000.00	0.65%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$308,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,155.00	0.39%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$400,000.00	0.77%	0	\$0.00
	PRIMEBANK	1	\$265,000.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$523,250.00	1.01%	0	\$0.00
	RELIANCE BANK	1	\$220,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	2	\$570,135.52	1.1%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$185,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,050.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,573,800.00	8.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.34%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$449,700.00	0.86%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.41%	0	\$0.00



	THE SUFFOLK COUNTY NATIONAL BANK	1	\$325,000.00	0.62%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$620,000.00	1.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$510,544.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$572,000.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$945,582.00	1.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$5,062,597.00	9.73%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$366,500.00	0.7%	0	\$0.00
	Unavailable	1	\$254,140.00	0.49%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$52,046,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXG2	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$93,600.00	0.14%	0	\$0.00
	ABINGTON BANK	1	\$110,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,888.66	1.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,500.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,485.22	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$89,240.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,750.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$175,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$307,305.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$907,016.00	1.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$105,433.81	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,200.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.13%	0	\$0.00

AMERIS BANK	1	\$95,000.00	0.14%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$566,700.00	0.82%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$209,750.00	0.3%	0	\$0.00
ARVEST BANK	4	\$360,133.00	0.52%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$693,473.00	1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,300.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$97,000.00	0.14%	0	\$0.00
BANCO SANTANDER PR	1	\$97,800.00	0.14%	0	\$0.00
BANK FIRST NATIONAL	3	\$296,755.00	0.43%	0	\$0.00
BANK MIDWEST	1	\$101,200.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$95,600.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,000.00	0.16%	0	\$0.00
BANK OF SULLIVAN	1	\$107,350.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,000.00	0.16%	0	\$0.00
BANNER BANK A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$180,500.00	0.26%	0	\$0.00
BAY AREA CREDIT UNION	1	\$95,800.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	6	\$596,700.00	0.86%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,498.00	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
BLOOMBANK	1	\$88,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.15%	0	\$0.00
BREMER BANK NA	1	\$104,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,400.00	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,410.00	0.28%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,090.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,350.00	0.13%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$98,500.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$195,159.85	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,950.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$109,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$288,403.00	0.42%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$103,500.00	0.15%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$108,800.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$210,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,800.00	0.16%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$102,125.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$98,100.00	0.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,352.95	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,000.00	0.15%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$104,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$107,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	2	\$204,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,200.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$489,050.00	0.71%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,500.00	0.26%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.14%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$109,600.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$369,300.00	0.53%	0	\$0.00
	CROSSROADS BANK	1	\$85,500.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$105,000.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,350.00	0.16%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$208,485.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$103,520.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,143.90	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$395,600.00	0.57%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$103,050.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$212,700.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$284,100.00	0.41%	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,520.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$517,210.00	0.75%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$92,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,163,725.00	1.68%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$212,333.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.16%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$96,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00

	FBC MORTGAGE, LLC	4	\$391,575.00	0.57%	0	\$0.00
	FHLB RELEASED XTRA BE CONF DU FIXED	1	\$90,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,336.80	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$320,000.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,900.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,826.88	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$108,750.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,740.02	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$205,400.00	0.3%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$190,210.00	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$110,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$109,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,753.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,094.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$205,820.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$102,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,750.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$290,500.00	0.42%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,200.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$93,852.06	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$414,950.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$181,990.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$199,750.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,700.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,200.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$391,920.00	0.57%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,000.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$104,400.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$297,005.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$217,425.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,874.36	0.57%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$196,025.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$718,040.00	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$104,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$108,300.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00
FRANSDN BANK & TRUST	1	\$105,187.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,575.00	0.14%	0	\$0.00
FREEDOM CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	3	\$268,750.00	0.39%	0	\$0.00
GECU	4	\$395,251.05	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$107,833.71	0.16%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$101,335.01	0.15%	0	\$0.00
GERSHMAN MORTGAGE	1	\$101,570.00	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00
GMFS, LLC	2	\$208,500.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	2	\$208,150.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,850.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$100,213.00	0.14%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$89,920.00	0.13%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$493,010.07	0.71%	0	\$0.00
GTL INVESTMENTS, INC	2	\$216,300.00	0.31%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$94,800.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$620,500.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,535.71	0.31%	0	\$0.00
	HARBOR CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,905.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,107.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$102,400.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A	1	\$105,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$497,525.00	0.72%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$186,100.00	0.27%	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	2	\$205,453.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$625,412.62	0.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,500.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$714,600.00	1.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,100.00	0.27%	0	\$0.00
	ILLINI BANK	2	\$193,500.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,250.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$99,750.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,500.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,550.00	0.14%	0	\$0.00
	JONH BANK OF WYOMING	1	\$88,000.00	0.13%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$104,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$500,644.00	0.72%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	4	\$404,150.00	0.58%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$101,400.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$410,800.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$667,038.18	0.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$202,500.00	0.29%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,779.53	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$94,900.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$193,875.00	0.28%	0	\$0.00
	MARINE BANK	7	\$735,630.00	1.06%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$179,500.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,400.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,600.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00
	MID-MISSOURI BANK	1	\$93,855.27	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,605.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,250.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,058.00	0.28%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$101,250.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$280,180.00	0.4%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$197,500.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$101,600.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$490,450.00	0.71%	0	\$0.00
	MORTGAGENETWORK	3	\$329,410.00	0.48%	0	\$0.00
	MOUND CITY BANK	1	\$103,200.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	MWABANK	1	\$90,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$96,903.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$284,400.00	0.41%	0	\$0.00



	NORTHPOINTE BANK	1	\$98,000.00	0.14%	0	\$0.00
	NORWOOD BANK	1	\$97,250.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$201,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$91,912.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$212,270.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$94,400.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$296,800.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,600.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$208,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$392,380.54	0.57%	0	\$0.00
	PEOPLES BANK	1	\$90,250.00	0.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$107,200.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$88,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$191,406.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.14%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$93,905.19	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$297,055.72	0.43%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$109,700.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,446.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$315,480.00	0.46%	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,900.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,999.80	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$410,709.15	0.59%	0	\$0.00
	PYRAMAX BANK FSB	1	\$109,181.64	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$408,173.72	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$295,986.40	0.43%	0	\$0.00
	RESMAC, INC	1	\$97,500.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$104,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	3	\$291,800.00	0.42%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,803.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,600.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$588,402.00	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,355.00	0.29%	0	\$0.00
	S&T BANK	1	\$101,600.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$302,853.63	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,000.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,700.55	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,198.79	0.13%	0	\$0.00
	SETTLERS BANK	1	\$93,600.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$103,041.11	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,200.00	0.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	6	\$575,200.00	0.83%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,900.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00

	STAR FINANCIAL BANK	2	\$208,600.00	0.3%	0	\$0.00
	STATE STREET BANK	1	\$107,550.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	7	\$698,505.00	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,202.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$188,000.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$389,700.00	0.56%	0	\$0.00
	SUTTON BANK	1	\$103,900.00	0.15%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$88,800.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$379,910.00	0.55%	0	\$0.00
	TD BANK, N.A	7	\$663,065.00	0.96%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,910.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,150.00	0.44%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$204,400.00	0.3%	0	\$0.00
	THE COMMERCIAL BANK	1	\$106,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$109,600.00	0.16%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$211,250.00	0.31%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$106,603.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,425.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$106,700.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$963,491.05	1.39%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,000.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$100,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$203,000.00	0.29%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,800.00	0.28%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,130.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$86,866.05	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$89,855.23	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$587,951.77	0.85%	0	\$0.00
	UNITED BANK	1	\$108,800.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	1	\$97,500.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,800.00	0.59%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$398,500.00	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$309,500.00	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$194,197.13	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$405,920.00	0.59%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$214,700.00	0.31%	0	\$0.00
	VISION BANK	1	\$95,920.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,920.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,125.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,557.27	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$105,000.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$93,100.00	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$209,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,900.00	0.15%	0	\$0.00
	Unavailable	2	\$200,000.00	0.34%	0	\$0.00

<b>Total</b>			<b>695</b>	<b>\$69,228,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXH0	1ST COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	2	\$238,400.00	0.22%	0	\$0.00	
	1ST STATE BANK	1	\$112,575.00	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$1,999,300.00	1.86%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$113,000.00	0.11%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$122,000.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.11%	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$467,317.16	0.43%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$463,400.00	0.43%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$239,650.00	0.22%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$116,500.00	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,054,417.00	0.98%	0	\$0.00	
	AMERICAN BANK	1	\$120,000.00	0.11%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$125,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,150.00	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$468,800.00	0.44%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$111,000.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,820.58	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$577,450.00	0.54%	0	\$0.00	
	AMERIS BANK	1	\$112,410.00	0.1%	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$119,811.15	0.11%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$929,943.15	0.86%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.11%	0	\$0.00	
		1	\$114,950.00	0.11%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	3	\$347,530.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,132.11	1.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,600.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$349,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$464,970.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$114,822.94	0.11%	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$118,097.00	0.11%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$116,216.80	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.11%	0	\$0.00
	BADGER BANK	1	\$111,150.00	0.1%	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.11%	0	\$0.00
	BANK 1ST	1	\$118,750.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$112,000.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$117,636.07	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$354,480.00	0.33%	0	\$0.00
	BANK OF SULLIVAN	1	\$111,280.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	3	\$363,255.00	0.34%	0	\$0.00
	BANK SNB	1	\$124,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$113,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$121,000.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$124,407.11	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$116,200.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$225,500.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$962,200.00	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,305.64	0.11%	0	\$0.00
	BETTER BANKS	1	\$115,149.48	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00
	BMI FEDERAL CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,629.92	0.11%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$352,900.00	0.33%	0	\$0.00
	BREMER BANK, NA	4	\$476,010.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,900.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,760.00	0.11%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$122,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$111,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,600.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$352,044.11	0.33%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$236,520.00	0.22%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$120,183.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$113,600.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$244,000.00	0.23%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,152.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$120,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$118,800.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$235,250.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,010.31	0.11%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$124,160.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,151.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$122,000.00	0.11%	0	\$0.00

	CITY STATE BANK	1	\$112,520.00	0.1%	0	\$0.00
	CIVISTA BANK	2	\$237,500.00	0.22%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$117,600.00	0.11%	0	\$0.00
	COMMERCE BANK	2	\$232,600.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$234,600.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$599,575.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$113,820.59	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$226,320.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$118,655.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$337,600.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$342,265.24	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$227,000.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,100.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$110,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$604,974.00	0.56%	0	\$0.00
	DILLON CREDIT UNION	1	\$110,050.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.22%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$111,065.00	0.1%	0	\$0.00
		2	\$237,500.00	0.22%	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$241,300.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$366,720.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,058,420.00	0.98%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$119,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,620.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$238,750.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$237,000.00	0.22%	0	\$0.00
	FARMERS BANK	1	\$112,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,752.88	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$820,350.00	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$700,270.00	0.65%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,505.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,000.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$240,395.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$478,464.70	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$123,200.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$118,472.31	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$234,580.00	0.22%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,920.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$113,520.00	0.11%	0	\$0.00
		1	\$116,700.00	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL BANK & TRUST	1	\$124,900.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,500.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,065,045.00	0.99%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,400.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,867.78	0.11%	0	\$0.00	
FIRST FIDELITY BANK	1	\$116,100.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	2	\$238,328.27	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$587,800.00	0.55%	0	\$0.00	
FIRST MIDWEST BANK	2	\$240,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$124,900.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$112,322.94	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$829,475.00	0.77%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,300.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK	2	\$236,920.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,250.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,850.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$241,300.00	0.22%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$116,000.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.12%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$121,565.00	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$120,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$113,975.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$225,400.00	0.21%	0	\$0.00	

FIRSTBANK	1	\$115,100.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	2	\$242,778.03	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$121,200.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$239,750.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$236,300.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$236,735.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$360,700.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,815.24	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$112,410.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,625.00	0.22%	0	\$0.00
GECU	3	\$356,665.00	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$242,050.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,675.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$233,500.00	0.22%	0	\$0.00
GMFS, LLC	1	\$112,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	1	\$113,148.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$111,508.66	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$366,100.00	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$237,061.78	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,197,649.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$233,390.09	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,437.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$568,370.00	0.53%	0	\$0.00
HNB NATIONAL BANK-WENTZ	1	\$115,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$236,920.00	0.22%	0	\$0.00
HOMEBANK	2	\$230,503.30	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$600,250.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$226,399.62	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$241,400.00	0.22%	0	\$0.00

	HOMETOWN BANK	1	\$117,600.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,370.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$122,252.00	0.11%	0	\$0.00
	HONOR BANK	2	\$239,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	2	\$241,250.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	3	\$348,750.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,700.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,820.59	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,782,486.46	1.66%	0	\$0.00
	ILLINI BANK	1	\$123,500.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$580,420.00	0.54%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	4	\$462,900.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$121,500.00	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,143.80	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$113,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,600.00	0.11%	0	\$0.00
	JSC FCU	1	\$118,750.00	0.11%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$118,731.91	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,976,683.00	1.84%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$119,900.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$1,059,850.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$944,450.00	0.88%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$111,500.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,617.09	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,820.59	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	MARINE BANK	5	\$596,735.00	0.56%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00

MARSHLAND FEDERAL CREDIT UNION	1	\$113,346.21	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00
MERCANTILE BANK	1	\$124,450.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$705,100.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,815.24	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$238,400.00	0.22%	0	\$0.00
MID-MISSOURI BANK	1	\$123,809.08	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,920.00	0.11%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$123,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	3	\$365,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$124,900.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$236,250.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$716,952.00	0.67%	0	\$0.00
MORTGAGENETWORK	3	\$353,000.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$120,000.00	0.11%	0	\$0.00
MWABANK	1	\$122,400.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.11%	0	\$0.00
NMSI INC	1	\$114,822.94	0.11%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$113,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	4	\$479,850.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,812.72	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$111,550.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,100.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$236,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$110,800.00	0.1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$238,260.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$112,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	4	\$498,000.00	0.46%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00

	ORIENTAL BANK	1	\$120,150.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$121,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,500.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,500.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$238,900.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,458.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$364,750.00	0.34%	0	\$0.00
	PEOPLES BANK	4	\$478,450.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$695,164.00	0.65%	0	\$0.00
	PEOPLES STATE BANK	1	\$111,150.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$112,871.82	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$589,850.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$122,220.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,300.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,064.16	0.22%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,250.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,300.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,872.86	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$477,800.00	0.44%	0	\$0.00
	PRIMEBANK	1	\$119,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,453.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,043,957.55	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$706,925.72	0.66%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$247,220.00	0.23%	0	\$0.00

	RESIDENTIAL BANCORP	2	\$224,800.00	0.21%	0	\$0.00
	RESMAC INC	1	\$125,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$122,123.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$361,200.00	0.34%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,915.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	8	\$925,000.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$229,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,413,333.00	1.31%	0	\$0.00
	S&T BANK	2	\$247,500.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$352,500.00	0.33%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$118,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	5	\$577,102.48	0.54%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$235,200.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,100.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$121,250.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,900.00	0.55%	0	\$0.00
	SIU CREDIT UNION	2	\$232,700.00	0.22%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$121,260.22	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,375.00	0.11%	0	\$0.00
	SOUTH PORTE BANK	1	\$119,500.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$489,790.00	0.46%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,216.75	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$245,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$240,000.00	0.22%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$112,100.00	0.1%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$120,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$226,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$124,160.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$714,715.24	0.66%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	4	\$471,408.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$477,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,250.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,621.75	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$575,460.00	0.54%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$469,900.00	0.44%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$112,100.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$364,800.00	0.34%	0	\$0.00
	TD BANK, N.A	3	\$350,350.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$237,370.00	0.22%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$123,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$117,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00
	THE MILFORD BANK	2	\$231,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,280.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$116,400.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,650.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$353,800.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,496.99	0.43%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$360,414.86	0.34%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,425.00	0.11%	0	\$0.00



TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$234,400.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$359,850.00	0.33%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$241,657.54	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$585,620.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,096,771.73	1.95%	0	\$0.00
UNITED BANK OF UNION	3	\$348,700.00	0.32%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$233,125.00	0.22%	0	\$0.00
UNITED COMMUNITY BANK	3	\$354,275.00	0.33%	0	\$0.00
UNITED VALLEY BANK	1	\$112,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,750.00	0.33%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,150.00	0.23%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$110,800.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,300.00	0.22%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$113,200.00	0.11%	0	\$0.00
UW CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00
UWHARRIE BANK	1	\$120,000.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$119,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	4	\$452,700.00	0.42%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00
WAUKESHA STATE BANK	2	\$250,000.00	0.23%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$118,500.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$241,311.39	0.22%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$239,393.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$123,190.00	0.11%	0	\$0.00

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	WESTBY CO-OP CREDIT UNION	2	\$237,090.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$361,500.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,965.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$110,400.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,160.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$366,346.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,700.00	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$117,000.00	0.11%	0	\$0.00
	Unavailable	5	\$596,400.00	0.63%	0	\$0.00
<b>Total</b>		<b>911</b>	<b>\$107,517,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXJ6	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$215,000.00	4.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	5.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$212,000.00	4.28%	0	\$0.00
	COLLINS STATE BANK	1	\$205,000.00	4.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$281,000.00	5.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	4.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$245,000.00	4.94%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$262,160.00	5.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,000.00	4.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$488,554.00	9.86%	0	\$0.00
	THE PARK BANK	1	\$233,750.00	4.72%	0	\$0.00
	UW CREDIT UNION	5	\$1,182,500.00	23.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$945,893.00	19.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,955,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXK3	ACADEMY MORTGAGE CORPORATION	5	\$679,520.00	0.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$281,650.00	0.27%	0	\$0.00
	AIMBANK	2	\$260,600.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$277,500.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$137,740.00	0.13%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,127,767.00	1.09%	0	\$0.00
	AMERICAN BANK	2	\$287,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$138,925.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,300.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$132,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,969.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$134,900.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,050.81	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$390,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,310.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,600.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$807,905.00	0.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$690,583.23	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,600.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,865.00	0.13%	0	\$0.00
	BANK IOWA	1	\$139,750.00	0.14%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,800.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$136,000.00	0.13%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,838.48	0.12%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$141,900.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$285,000.00	0.28%	0	\$0.00

	BANK SNB ISAOA	1	\$145,350.00	0.14%	0	\$0.00
	BANNER BANK	1	\$128,040.00	0.12%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$137,066.57	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$551,750.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,281,450.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$280,700.00	0.27%	0	\$0.00
	BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,400.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	2	\$294,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,600.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$149,600.00	0.15%	0	\$0.00
	BREMER BANK, NA	5	\$708,900.00	0.69%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$402,263.00	0.39%	0	\$0.00
	BROKAW CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$297,600.00	0.29%	0	\$0.00
	CAPITOL BANK	1	\$134,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$290,000.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$297,010.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,900.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$127,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,818.69	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,640.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$422,100.00	0.41%	0	\$0.00
	CHARTER BANK	1	\$149,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$137,275.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,500.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$128,250.00	0.12%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,300.00	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,000.00	0.14%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,943.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.15%	0	\$0.00
	COLLINS STATE BANK	1	\$134,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,568.89	0.27%	0	\$0.00
	COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$138,800.00	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$143,773.37	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$543,725.00	0.53%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$147,725.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,100.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$394,800.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	CUMD	1	\$128,800.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,590.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$279,900.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,330.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,767.08	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$297,634.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00

	EECU	1	\$137,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$588,000.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$144,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,514,355.00	1.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$136,325.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,600.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,096,715.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$126,100.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,161.34	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$149,550.00	0.15%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$139,429.93	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,500.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$135,600.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,700.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$280,500.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$789,750.00	0.77%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$149,900.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,500.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$396,900.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$143,000.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,200.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,103,486.00	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00

FIRST FIDELITY BANK	1	\$136,800.00	0.13%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$136,588.35	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$422,200.00	0.41%	0	\$0.00
FIRST MINNESOTA BANK	2	\$293,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$286,194.70	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,258,693.00	1.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$268,400.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$138,034.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$271,725.00	0.26%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$132,905.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$806,950.00	0.78%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$288,750.00	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$291,120.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$144,400.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$147,725.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$143,450.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$390,378.00	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,300.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$292,100.00	0.28%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$148,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	2	\$271,300.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$141,000.00	0.14%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$128,700.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$260,250.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,730.00	0.27%	0	\$0.00
	GATEWAY STATE BANK	1	\$126,000.00	0.12%	0	\$0.00
	GECU	3	\$405,760.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,200.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,300.00	0.14%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	3	\$394,475.00	0.38%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$568,500.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$290,000.00	0.28%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$148,000.00	0.14%	0	\$0.00
	GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,581.67	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$261,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$699,000.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,785.15	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,440.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$149,625.00	0.15%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$427,557.00	0.41%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,905.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$551,750.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$144,000.00	0.14%	0	\$0.00



MORTGAGE						
HOMESERVICES LENDING, LLC A LIMITED	1	\$134,123.18	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$129,000.00	0.13%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$125,808.99	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$138,700.00	0.13%	0	\$0.00	
HONOR CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	
HORIZON BANK, N.A	4	\$553,459.00	0.54%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$277,500.00	0.27%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$834,562.17	0.81%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$128,500.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,055.00	0.14%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$147,200.00	0.14%	0	\$0.00	
INDEPENDENT BANK	1	\$144,000.00	0.14%	0	\$0.00	
INTERCITY STATE BANK	1	\$139,200.00	0.13%	0	\$0.00	
INTERRA CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.14%	0	\$0.00	
JACKSON COUNTY BANK	1	\$126,300.00	0.12%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$141,700.00	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$424,400.00	0.41%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,120,340.00	1.09%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$279,800.00	0.27%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$285,620.00	0.28%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	3	\$408,250.00	0.4%	0	\$0.00	
LEGACY BANK	2	\$267,300.00	0.26%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$144,000.00	0.14%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$146,169.60	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.14%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$141,500.00	0.14%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.13%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$149,900.00	0.15%	0	\$0.00	
MANUFACTURERS BANK & TRUST	1	\$127,000.00	0.12%	0	\$0.00	

COMPANY						
MAQUOKETA STATE BANK	1	\$130,065.00	0.13%	0	\$0.00	
MARINE BANK	1	\$143,200.00	0.14%	0	\$0.00	
MARQUETTE BANK	1	\$135,100.00	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$141,655.00	0.14%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$282,500.00	0.27%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	
METRO CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$268,000.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$143,635.00	0.14%	0	\$0.00	
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$143,555.91	0.14%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	
MID-MISSOURI BANK	1	\$127,200.00	0.12%	0	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$132,000.00	0.13%	0	\$0.00	
MIDWESTONE BANK	1	\$136,770.00	0.13%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,650.00	0.14%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$133,763.00	0.13%	0	\$0.00	
MORIA DEVELOPMENT, INC	6	\$865,420.00	0.84%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$274,650.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$849,900.00	0.82%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$127,500.00	0.12%	0	\$0.00	
MORTGAGENETWORK	2	\$288,820.00	0.28%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$407,500.00	0.4%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$281,000.00	0.27%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$130,000.00	0.13%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$142,500.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$146,000.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$130,000.00	0.13%	0	\$0.00	
NBC BANK	1	\$146,250.00	0.14%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$150,000.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$133,200.00	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,790.90	0.13%	0	\$0.00
	NORTHVIEW BANK	2	\$282,940.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$420,940.00	0.41%	0	\$0.00
	OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,625.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$414,320.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$128,250.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,350.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$143,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,500.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,900.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,350.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,800.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$299,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,105.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON - LAWR	1	\$148,000.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$126,420.38	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$418,320.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$433,600.00	0.42%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,150.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	0.13%	0	\$0.00
PRIME MERIDIAN BANK	1	\$125,600.00	0.12%	0	\$0.00
PRIMEBANK	1	\$132,200.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.13%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$146,110.68	0.14%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$279,157.99	0.27%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,967.85	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$139,000.00	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$134,000.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$411,100.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,113,127.86	1.08%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$147,375.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00
RCB BANK	1	\$136,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
RESMAC, INC	1	\$135,200.00	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$128,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$269,000.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,712.00	0.13%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
ROYAL BANK	1	\$132,500.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	3	\$415,200.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$411,400.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	2	\$278,000.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$690,788.00	0.67%	0	\$0.00
S&T BANK	2	\$264,155.00	0.26%	0	\$0.00
SAFE CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$950,800.00	0.92%	0	\$0.00
	1	\$130,000.00	0.13%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SANBORN SAVINGS BANK	1	\$141,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,865.35	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$416,750.00	0.4%	0	\$0.00
	SETTLERS BANK	1	\$136,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$563,500.00	0.55%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$419,288.00	0.41%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$131,200.00	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$135,200.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$146,200.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,700.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,118,960.00	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,023.28	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$540,750.00	0.52%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$140,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$277,775.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,680.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$419,713.00	0.41%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$295,300.00	0.29%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING	1	\$128,040.00	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$549,600.00	0.53%	0	\$0.00
	TD BANK, N.A	5	\$681,000.00	0.66%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.14%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$271,950.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,200.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$259,100.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,136,700.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,000.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$431,560.69	0.42%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$420,300.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$543,473.19	0.53%	0	\$0.00
	UNITED BANK	1	\$133,500.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$409,250.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$131,797.65	0.13%	0	\$0.00
	UNITED HOME LOANS, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	2	\$265,067.13	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$273,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,920.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$258,300.00	0.25%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$139,000.00	0.13%	0	\$0.00
		2	\$284,200.00	0.28%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	3	\$419,045.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,240.00	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$292,900.00	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$139,900.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$575,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,150.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$675,044.29	0.65%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,350.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$418,250.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	1	\$144,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,027.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,405.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	Unavailable	1	\$135,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$103,118,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXL1	1ST STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$173,098.92	0.12%	0	\$0.00
	ACADEMY BANK, N.A	1	\$174,460.30	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,416,638.09	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$170,655.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$170,000.00	0.11%	0	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$171,450.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,765.04	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,250.00	0.22%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$324,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$156,655.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,076.18	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,615.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,445.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,800.00	0.32%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$155,754.49	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$316,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,919.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,350.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,700.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$151,050.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$484,405.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$157,900.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$1,120,605.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,952,780.01	1.3%	0	\$0.00
		1	\$174,400.00	0.12%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$493,760.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$158,530.76	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,000.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$319,230.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.11%	0	\$0.00
	BANK OF IDAHO	1	\$169,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,255.31	0.11%	0	\$0.00
	BANK OF O'FALLON	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,350.00	0.11%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$152,420.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,627.59	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$313,762.89	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,747.85	0.12%	0	\$0.00
	BANNER BANK	1	\$159,920.00	0.11%	0	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,230.28	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$641,360.00	0.43%	0	\$0.00
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,157,950.00	0.77%	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$157,000.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$662,500.00	0.44%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$323,000.00	0.22%	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,400.00	0.1%	0	\$0.00
		1	\$174,510.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,008,700.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$811,600.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,155.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$328,750.00	0.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$161,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,668.21	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,783.01	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$156,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$479,943.72	0.32%	0	\$0.00
	CHARTERBANK	1	\$155,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$151,050.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$670,400.00	0.45%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,491.15	0.11%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$169,261.35	0.11%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$163,200.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,874.56	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$173,749.30	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,910.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$169,464.12	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$151,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$338,500.00	0.23%	0	\$0.00

	COMMUNITY BANK	2	\$313,500.00	0.21%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,148,470.00	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,650.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$152,100.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$164,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,442,620.00	0.96%	0	\$0.00
	CUMD	1	\$160,000.00	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	4	\$622,293.57	0.41%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$151,446.69	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,549.17	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,459,199.38	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$655,183.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,666,161.19	1.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$624,798.09	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$310,650.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,870.00	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$507,500.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,200.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$825,200.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$796,150.00	0.53%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$476,590.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$972,734.59	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$665,255.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$172,660.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,400,980.00	2.27%	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$326,254.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$166,544.00	0.11%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$643,939.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$167,675.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,981,384.04	1.32%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$794,057.94	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,992,628.68	1.33%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$157,246.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,125.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,420.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$621,269.13	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$170,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,600.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$498,485.06	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,400.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$327,757.51	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,600.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$153,700.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,727.12	0.11%	0	\$0.00
		1	\$151,000.00	0.1%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF OMAHA	4	\$635,336.42	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$161,500.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$175,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$161,500.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$163,400.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$153,263.66	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,300.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
FIRST UNITED MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,221.96	0.32%	0	\$0.00
FIRSTBANK	1	\$166,650.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$163,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$337,307.00	0.22%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$172,975.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,500.00	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,803.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$158,400.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$493,511.90	0.33%	0	\$0.00
GECU	2	\$316,207.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIAMITED LIABILITY COMPANY	1	\$159,520.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$166,250.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$173,600.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,200.00	0.1%	0	\$0.00
	4	\$644,195.79	0.43%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$150,613.99	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$332,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,250.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,427,824.94	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$825,568.34	0.55%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$330,124.22	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$163,920.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LLC PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00
	HNB FIRST BANK	1	\$157,756.73	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$163,752.99	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$472,500.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,583,730.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,818.00	0.11%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$317,415.71	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$324,150.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,500.00	0.11%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$156,200.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$309,850.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$321,920.00	0.21%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,278.28	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$151,781.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,465,455.74	0.98%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$477,675.00	0.32%	0	\$0.00

	INDEPENDENT BANK	2	\$328,320.00	0.22%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$470,410.00	0.31%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$175,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,200.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$335,700.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$160,800.00	0.11%	0	\$0.00
	LADERA LENDING INC	1	\$172,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$981,325.00	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$151,894.96	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$328,725.72	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$490,400.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$802,000.00	0.53%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$161,262.08	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$154,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$310,370.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$164,701.56	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	LPMC, LLC (22851)	1	\$156,546.83	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$165,919.70	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$164,900.00	0.11%	0	\$0.00
	MARINE BANK	5	\$810,645.00	0.54%	0	\$0.00
	MARQUETTE BANK	1	\$162,100.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$507,850.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$488,400.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$168,200.00	0.11%	0	\$0.00
		1	\$157,100.00	0.1%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$658,555.00	0.44%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$160,777.07	0.11%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	2	\$335,853.98	0.22%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$159,750.00	0.11%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$323,000.00	0.22%	0	\$0.00	
MIDWEST REGIONAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$155,600.00	0.1%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$162,500.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$325,200.00	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$172,000.00	0.11%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$163,239.16	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$628,632.00	0.42%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,800.00	0.1%	0	\$0.00	
MORTGAGENETWORK	5	\$818,965.76	0.55%	1	\$146,687.92	
MOUNTAIN AMERICA CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$334,500.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$486,831.17	0.32%	0	\$0.00	
MWABANK	1	\$151,600.00	0.1%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$156,505.12	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,920.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$310,300.00	0.21%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$169,400.00	0.11%	0	\$0.00	
NBKC BANK	3	\$480,330.00	0.32%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$169,800.00	0.11%	0	\$0.00	



	NEIGHBORS CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$174,555.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,950.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$151,920.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$326,000.00	0.22%	0	\$0.00
	NJ LENDERS CORP	2	\$328,300.00	0.22%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$174,800.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	\$322,260.10	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$486,920.00	0.32%	0	\$0.00
	NORTHVIEW BANK	2	\$319,707.15	0.21%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,743.95	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,420.00	0.12%	0	\$0.00
	OAK BANK	1	\$170,910.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$503,969.54	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$799,200.00	0.53%	0	\$0.00
	ORIGIN BANK	1	\$161,761.34	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$159,500.00	0.11%	0	\$0.00
	ORRTOWN BANK	1	\$161,025.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,251.85	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,099.77	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,615,138.77	1.08%	0	\$0.00
	PARK BANK	1	\$161,350.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,200.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$315,018.34	0.21%	0	\$0.00
	PEOPLES BANK	1	\$163,347.08	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$321,905.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$964,350.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$165,022.30	0.11%	0	\$0.00

PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,994.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$168,800.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
PLANTERS FIRST BANK	1	\$154,731.75	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$651,945.83	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$314,375.00	0.21%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,100.00	0.11%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$159,856.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$323,266.59	0.22%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$170,900.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	0.1%	0	\$0.00
PRIME MERIDIAN BANK	1	\$172,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$645,033.65	0.43%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$666,400.00	0.44%	0	\$0.00
PULTE MORTGAGE LLC	5	\$818,667.00	0.55%	0	\$0.00
R P FUNDING INC	6	\$956,805.00	0.64%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$159,250.00	0.11%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$935,149.68	0.62%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$166,672.97	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
RENASANT BANK	5	\$819,505.29	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,593.88	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$170,400.00	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$306,400.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,000.00	0.11%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$154,311.95	0.1%	0	\$0.00
	ROYAL CREDIT UNION	5	\$808,250.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,458,620.00	0.97%	0	\$0.00
	SAFE CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,500.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$343,000.00	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$160,762.82	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$628,660.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$795,532.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$489,900.00	0.33%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$482,400.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$647,693.00	0.43%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,200.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$655,220.00	0.44%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$164,745.96	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CO	1	\$168,240.87	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$314,000.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,750.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$160,550.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$468,366.79	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00

	STC CAPITAL BANK	1	\$169,498.30	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$509,074.79	0.34%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,772,450.00	1.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$155,750.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,251,955.00	0.83%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$506,500.00	0.34%	0	\$0.00
	TD BANK, N.A	4	\$634,100.00	0.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$504,300.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$492,200.00	0.33%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$174,137.33	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$160,000.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE	1	\$169,732.45	0.11%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$163,930.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$340,746.89	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$175,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$326,100.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$796,100.00	0.53%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$514,183.74	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,320.00	0.1%	0	\$0.00

	TJC MORTGAGE, INC	1	\$151,765.97	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$517,724.59	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$335,350.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$465,775.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$312,890.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$490,367.40	0.33%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$165,490.30	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$479,736.99	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,592.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$491,840.81	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,757.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,316.43	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$157,225.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,800.00	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$175,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$485,213.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$152,700.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$167,752.50	0.11%	0	\$0.00
	VANTAGE BANK	1	\$174,300.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	VISION BANK	1	\$155,200.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,472.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$503,853.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,039.18	0.1%	0	\$0.00

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	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,000.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,800.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,705.00	0.12%	0	\$0.00
	Unavailable	1	\$161,900.00	0.13%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$150,123,197.99</b>	<b>100%</b>	<b>1</b>	<b>\$146,687.92</b>
3138WHXM9	1ST UNITED BANK	1	\$150,499.49	0.1%	0	\$0.00
	215000BELL STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOANS	1	\$164,700.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,486.88	0.96%	0	\$0.00
	ACCURATE LENDERS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,700.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$339,045.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,259.04	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$168,875.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$325,500.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$463,679.23	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$175,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$337,375.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$158,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$672,927.65	0.45%	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$166,400.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,700.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,200.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,248.28	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,163.66	0.54%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$328,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,562.55	0.11%	0	\$0.00
	AMERICASH A CORPORATION	1	\$152,850.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$993,050.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.11%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,900.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$642,095.33	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,900.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$313,525.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$802,850.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$470,098.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,868.90	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,755.92	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.11%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,814.77	0.33%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,674.18	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$317,500.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$161,500.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$153,500.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$168,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$159,200.00	0.11%	0	\$0.00
	BANK OF FRANKLIN	1	\$159,815.40	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$155,397.90	0.1%	0	\$0.00

	BANK OF SPRINGFIELD	2	\$336,745.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,953.68	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$483,480.27	0.32%	0	\$0.00
	BANNER BANK	1	\$166,500.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$150,767.50	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,029.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$494,700.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,147,586.41	0.77%	0	\$0.00
	BELLCO CREDIT UNION	3	\$484,900.00	0.32%	0	\$0.00
	BENCHMARK BANK	1	\$154,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$170,000.00	0.11%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$491,056.78	0.33%	0	\$0.00
	BOFI FEDERAL BANK	4	\$654,400.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,950.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$170,200.00	0.11%	0	\$0.00
	BREMER BANK, NA	3	\$485,550.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$336,670.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,300.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	4	\$639,500.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$154,766.54	0.1%	0	\$0.00
	CENDERA FUNDING, INC	4	\$648,465.68	0.43%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,350.00	0.1%	0	\$0.00
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,460.00	0.1%	0	\$0.00



	CENTURY LENDING COMPANY	2	\$310,000.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$168,178.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$161,670.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,900.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$162,400.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$153,900.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,816.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$320,800.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,880.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$163,685.99	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,771.06	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$174,730.56	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$150,100.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$150,365.34	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$152,475.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$455,320.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,850.00	0.11%	0	\$0.00
	COORS CREDIT UNION	2	\$343,000.00	0.23%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$489,000.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$479,000.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$174,000.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,935.00	0.33%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$163,200.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$338,540.88	0.23%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$165,500.36	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$806,041.00	0.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,759.37	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$974,080.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$506,012.09	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$334,956.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,384.86	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$328,599.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$172,551.02	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$333,066.94	0.22%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,531.23	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$812,689.29	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,075.00	0.11%	0	\$0.00
	EUST IS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$169,550.00	0.11%	0	\$0.00
	EVABANK	1	\$165,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,472,787.81	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$328,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,537,031.25	3.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$318,400.00	0.21%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,643.48	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$151,905.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$159,900.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$967,670.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$170,100.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,033.96	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$783,861.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$308,750.00	0.21%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,511.24	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$161,500.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,750.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,110.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$154,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$169,468.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,455.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$162,750.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$665,950.00	0.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,800.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,200.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$152,806.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$824,315.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$154,900.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$327,510.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$829,890.00	0.55%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$329,250.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$159,688.79	0.11%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$164,500.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$626,679.05	0.42%	0	\$0.00

	FIRSTMARK CREDIT UNION	1	\$155,944.99	0.1%	0	\$0.00
	FIRSTRUST BANK	2	\$321,125.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$480,597.00	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,200.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,300.00	0.1%	0	\$0.00
	GECU	1	\$160,942.00	0.11%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$168,480.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$159,300.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,994.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$162,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF	1	\$159,370.05	0.11%	0	\$0.00
	GOLDEN OAK LENDING	1	\$154,841.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$504,400.00	0.34%	0	\$0.00
	GOOGAIN INC	1	\$157,800.00	0.11%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$161,250.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$660,000.00	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,546.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$642,499.65	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$313,600.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$155,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$152,800.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,400.00	0.11%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$174,248.58	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,999,313.09	2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,769.91	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$162,032.03	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$323,150.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$463,300.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,520.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$171,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$651,975.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,400.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$323,101.76	0.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$173,850.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$159,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS	1	\$171,000.00	0.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$151,500.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,725.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$330,730.56	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,122,346.62	0.75%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,757.88	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$172,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$154,766.55	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$346,988.04	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$172,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$797,772.00	0.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$314,850.00	0.21%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	3	\$477,500.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,482,700.00	0.99%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00
	LEADER BANK N.A	2	\$322,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$495,400.00	0.33%	0	\$0.00
	LENDIA, INC	1	\$169,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,200.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,656.15	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$329,450.00	0.22%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$152,720.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$156,558.58	0.1%	0	\$0.00
	MARINE BANK	1	\$162,960.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,655.19	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,000.00	0.22%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,860.00	0.11%	0	\$0.00
	METRO BANK	1	\$171,746.61	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$320,937.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$472,800.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$167,400.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$331,218.47	0.22%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,910.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$153,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$1,001,000.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00

	MORTGAGE AMERICA INC	1	\$157,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN, INC	1	\$154,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$341,330.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,900.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAE	1	\$175,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$643,300.00	0.43%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$164,565.60	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$972,500.00	0.65%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$336,200.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$830,388.17	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,800.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00
	NBKC BANK	1	\$158,200.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$331,750.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,625.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$326,390.60	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$172,000.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$303,300.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$159,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$162,225.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$317,310.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$652,805.00	0.44%	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$323,000.00	0.22%	0	\$0.00
	ORRSTOWN BANK	2	\$306,400.00	0.2%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$649,810.00	0.43%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,184,700.00	0.79%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$484,000.00	0.32%	0	\$0.00
	PENN COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$165,844.40	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$339,050.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,300.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$163,930.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$628,650.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$505,400.00	0.34%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$174,600.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$151,560.25	0.1%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$169,438.72	0.11%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$162,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$495,500.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$170,986.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$161,380.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$174,503.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$156,750.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,700.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$509,199.00	0.34%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,148.41	0.11%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$156,172.39	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$664,105.48	0.44%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$163,502.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,963.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$979,377.93	0.65%	0	\$0.00



	RAYMOND JAMES BANK, N.A	1	\$165,900.00	0.11%	0	\$0.00
	RCB BANK	1	\$174,747.85	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$165,994.03	0.11%	0	\$0.00
	RENASANT BANK	5	\$789,973.38	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$173,000.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$332,500.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,080.14	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$168,500.00	0.11%	0	\$0.00
	RESMAC INC	1	\$161,500.00	0.11%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$156,758.27	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$161,756.60	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,400.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$158,403.77	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$655,300.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,441,182.00	0.96%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$168,780.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$482,925.40	0.32%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$172,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,070,645.34	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$661,393.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$333,328.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$315,499.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,943,973.00	1.3%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$339,100.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$173,732.09	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$315,600.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$157,500.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$842,000.00	0.56%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$154,422.30	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$155,200.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$325,760.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$491,050.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$161,500.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,469,925.00	1.65%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$347,500.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$171,430.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,900.00	0.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$329,761.35	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,585,102.00	1.06%	0	\$0.00
	TALMER BANK AND TRUST	5	\$815,750.00	0.54%	0	\$0.00
	TAMPA BAY FCU	1	\$169,475.71	0.11%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00
	TD BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$330,550.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,900.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$161,955.38	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,500.00	0.11%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,175.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$304,275.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$337,800.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$336,600.00	0.22%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,400.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$160,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,543.00	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$489,441.18	0.33%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$159,900.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,318,785.00	0.88%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$334,100.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,900.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$802,359.77	0.53%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$170,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$795,053.00	0.53%	0	\$0.00
UW CREDIT UNION	3	\$496,450.00	0.33%	0	\$0.00
UWHARRIE BANK	2	\$321,000.00	0.21%	0	\$0.00
VALLEY NATIONAL BANK	3	\$506,000.00	0.34%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$175,000.00	0.12%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,958.63	0.1%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$166,100.00	0.11%	0	\$0.00
WALLICK AND VOLK, INC	1	\$167,083.91	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	12	\$1,962,844.47	1.31%	0	\$0.00
WAUKESHA STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$171,000.00	0.11%	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$173,600.00	0.12%	0	\$0.00
WEST POINTE BANK	1	\$149,638.30	0.1%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$335,300.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$157,500.00	0.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$169,250.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$172,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$151,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$666,480.98	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$641,403.00	0.43%	0	\$0.00
	ZEAL CREDIT UNION	2	\$307,855.55	0.21%	0	\$0.00
	Unavailable	2	\$307,453.00	0.28%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$149,988,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXN7	1ST COMMUNITY CREDIT UNION	1	\$191,704.38	0.04%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$778,200.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$191,416.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,969,138.24	0.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$190,400.00	0.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,479.40	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$191,000.00	0.04%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,788.12	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$389,520.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$583,770.03	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$369,376.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$562,765.44	0.11%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,729.02	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$190,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$192,000.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.04%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
	ALTERRA BANK	1	\$186,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,309,065.39	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,399.85	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$191,540.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,300.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,015,704.57	0.6%	0	\$0.00
	AMERICAN BANK	3	\$547,834.88	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$364,300.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$191,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$737,980.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,581.94	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,732.00	0.08%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,800.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$194,398.62	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,701.78	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,800.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,311,960.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,500.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,916.61	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,393,290.87	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$954,765.95	0.19%	0	\$0.00
	AMERIS BANK	1	\$182,125.28	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$568,500.00	0.11%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$198,000.00	0.04%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$1,674,687.64	0.33%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$372,011.81	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$185,400.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,050.00	0.04%	0	\$0.00
ARVEST BANK	9	\$1,695,262.52	0.34%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$175,491.08	0.04%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$194,706.30	0.04%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$356,828.89	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,959,040.99	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$1,288,546.70	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$379,440.17	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,140,191.95	0.23%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$188,000.00	0.04%	0	\$0.00
AVIDIA BANK	1	\$178,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$177,156.72	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$569,854.00	0.11%	0	\$0.00
AZURA CREDIT UNION	1	\$185,439.04	0.04%	0	\$0.00
BADGER BANK	1	\$175,734.92	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,717,589.33	0.34%	0	\$0.00
BANCFIRST	1	\$175,479.40	0.04%	0	\$0.00
BANK FIRST NATIONAL	2	\$365,000.00	0.07%	0	\$0.00
BANK FORWARD	1	\$176,433.86	0.04%	0	\$0.00
BANK MIDWEST	2	\$374,950.00	0.07%	0	\$0.00
BANK MUTUAL	3	\$555,922.62	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$177,300.00	0.04%	0	\$0.00
BANK OF ENGLAND	12	\$2,276,620.00	0.46%	0	\$0.00
BANK OF HAWAII	1	\$180,000.00	0.04%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$180,000.00	0.04%	0	\$0.00

	BANK OF IDAHO	1	\$195,000.00	0.04%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$388,573.49	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$177,737.77	0.04%	0	\$0.00
	BANK OF O'FALLON	1	\$199,500.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$367,200.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$196,000.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$375,505.35	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$379,600.00	0.08%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$180,127.23	0.04%	0	\$0.00
	BANK OF WASHINGTON	1	\$178,400.00	0.04%	0	\$0.00
	BANK SNB ISAOA	5	\$943,500.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$371,426.72	0.07%	0	\$0.00
	BANKERS XPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED LI	1	\$179,728.89	0.04%	0	\$0.00
	BANNER BANK	5	\$900,172.87	0.18%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$192,203.61	0.04%	0	\$0.00
	BARR GROUP, INC	2	\$367,400.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,682,965.05	0.34%	0	\$0.00
	BAY AREA CREDIT UNION	2	\$380,334.32	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$1,308,750.12	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$182,263.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	41	\$7,607,791.96	1.52%	0	\$0.00
	BELLCO CREDIT UNION	2	\$377,200.00	0.08%	0	\$0.00
	BENCHMARK BANK	1	\$197,200.00	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$567,444.01	0.11%	0	\$0.00
	BETTER BANKS	1	\$188,000.00	0.04%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$367,725.88	0.07%	0	\$0.00
	BLACKHAWK BANK	3	\$554,300.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00
	BNA BANK	1	\$188,721.56	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$3,526,824.13	0.71%	0	\$0.00
	BOFI FEDERAL BANK	4	\$749,414.15	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$372,400.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.04%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$188,150.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$389,960.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$182,720.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$193,501.61	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,281,865.55	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$387,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,671,471.93	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,617,189.42	0.52%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$366,920.00	0.07%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$551,975.79	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$181,600.75	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$387,100.88	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LLC	1	\$176,540.00	0.04%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$187,695.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$4,650,640.19	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$764,700.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	2	\$371,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	11	\$2,060,497.40	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$771,935.17	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$754,425.70	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$179,450.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$182,808.91	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$196,595.00	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$179,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$389,204.38	0.08%	0	\$0.00
	CENTRAL BANK	1	\$175,200.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$380,429.46	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$572,873.14	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$369,200.00	0.07%	0	\$0.00



CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00
CENTRAL TRUST BANK	3	\$540,425.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	11	\$2,049,519.86	0.41%	0	\$0.00
CHARTER WEST BANK	1	\$198,898.10	0.04%	0	\$0.00
CHARTERBANK	2	\$374,000.00	0.07%	0	\$0.00
CHEMICAL BANK	2	\$371,759.79	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$2,810,754.80	0.56%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$177,599.33	0.04%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$357,600.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,144,275.79	0.23%	0	\$0.00
CITY BANK MORTGAGE	1	\$187,000.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
CLEVELAND STATE BANK	1	\$177,500.00	0.04%	0	\$0.00
CMG MORTGAGE INC	1	\$199,500.00	0.04%	0	\$0.00
CMG MORTGAGE, INC	3	\$555,453.17	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,493,739.94	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$186,320.00	0.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$744,213.83	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,087.37	0.04%	0	\$0.00
COLONY MORTGAGE INC	1	\$180,000.00	0.04%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$363,750.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$388,914.20	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,000.00	0.04%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$731,500.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$196,500.00	0.04%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00

	COMMUNITY STATE BANK	2	\$380,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$767,181.06	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,985.69	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,000.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$357,825.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$564,260.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$198,899.97	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,871,555.44	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$377,695.83	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$952,990.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$378,317.17	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$184,615.31	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$186,911.77	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$373,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,090.00	0.04%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$180,405.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,427,781.84	0.49%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$199,500.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,500.00	0.07%	0	\$0.00
	CUMD	2	\$371,520.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$377,250.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$183,635.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$185,755.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,964.77	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$187,942.19	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$177,563.52	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$191,411.27	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$191,504.69	0.04%	0	\$0.00

	DEAN COOPERATIVE BANK	3	\$536,910.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$191,200.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$374,300.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$559,335.64	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$195,704.79	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,578.28	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$956,332.79	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,513,425.03	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$190,265.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$3,375,785.36	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$378,901.86	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,145.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$186,200.00	0.04%	0	\$0.00
	DILLON CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$379,100.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,217.47	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,200.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$370,150.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$195,415.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,112.00	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$362,719.78	0.07%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$181,725.88	0.04%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$192,800.00	0.04%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$199,330.00	0.04%	0	\$0.00
	EECU	1	\$185,250.00	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,336.11	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,507,038.14	0.3%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	9	\$1,707,126.71	0.34%	0	\$0.00
	ENTEGRA BANK	2	\$371,500.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$190,912.02	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$747,358.91	0.15%	0	\$0.00
	EQUITY BANK	1	\$184,016.24	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$358,405.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$388,732.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$375,108.86	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$389,405.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$198,550.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$5,984,026.99	1.2%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$176,328.09	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,653,756.22	0.33%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$199,212.56	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,117,920.00	0.22%	0	\$0.00
	EZ FUNDINGS, INC	1	\$199,200.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$197,827.33	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$178,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$195,160.62	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,434,312.92	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$386,950.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$197,000.00	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$568,366.49	0.11%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$177,938.64	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$378,500.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$380,426.42	0.08%	0	\$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,500.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$185,600.00	0.04%	0	\$0.00
	FARMERS STATE BANK	2	\$388,905.61	0.08%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$190,000.00	0.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$191,697.83	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,142,543.42	0.23%	0	\$0.00
	FIARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,468.99	0.04%	0	\$0.00
	FIDELITY BANK	2	\$385,625.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$3,804,412.72	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$6,685,911.18	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	\$4,635,720.99	0.93%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$374,900.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$375,720.00	0.08%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,515.64	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,897.07	0.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,947.66	0.04%	0	\$0.00
	FIRST BANK & TRUST	4	\$747,150.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$374,839.15	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$365,400.00	0.07%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$176,000.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,900.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,735.56	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,137,312.62	0.23%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,500.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$362,875.00	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,200.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$365,455.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,127.23	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$360,729.02	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$397,045.76	0.08%	0	\$0.00
		4	\$767,672.55	0.15%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST DIRECT INC	1	\$186,400.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,405.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,875,231.02	0.38%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,400.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,131,919.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$375,000.00	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	15	\$2,814,627.00	0.56%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$195,365.79	0.04%	0	\$0.00	
FIRST MIDWEST BANK	3	\$575,500.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,745.45	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	4	\$747,716.11	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$366,087.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	17	\$3,110,995.84	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,600.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,550.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$365,468.34	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,450.15	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,116,326.12	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$374,321.32	0.07%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$375,954.34	0.08%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,614.00	0.04%	0	\$0.00	
FIRST RELIANCE BANK	1	\$194,744.00	0.04%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$180,000.00	0.04%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$184,000.00	0.04%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO	2	\$375,107.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$178,400.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$375,723.39	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,155,291.91	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,940.00	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,892,800.89	0.38%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$181,185.50	0.04%	0	\$0.00
FIRSTBANK	14	\$2,665,689.84	0.53%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$384,012.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$192,000.00	0.04%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$734,350.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
FLORIDA CREDIT UNION	2	\$373,100.00	0.07%	0	\$0.00
FM HOME LOANS,LLC	1	\$195,975.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$540,050.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$175,750.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$355,900.00	0.07%	0	\$0.00
FRONTIER BANK	1	\$193,500.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$186,320.00	0.04%	0	\$0.00
FULTON BANK, N.A	2	\$369,263.83	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$565,300.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	32	\$6,029,223.15	1.21%	0	\$0.00
GECU	3	\$571,765.98	0.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$176,498.00	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED	1	\$196,496.99	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$192,171.48	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$559,497.85	0.11%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,363.36	0.04%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$190,950.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$179,649.01	0.04%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00
	GLENWOOD STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	GMFS, LLC	3	\$534,040.00	0.11%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$194,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	8	\$1,539,295.25	0.31%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,575.00	0.07%	0	\$0.00
	GRAND SAVINGS BANK	1	\$184,300.00	0.04%	0	\$0.00
	GRANITE BANK	1	\$199,327.07	0.04%	0	\$0.00
	GREAT MIDWEST BANK	2	\$390,530.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	10	\$1,891,003.21	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,466.01	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$376,632.39	0.08%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$178,600.00	0.04%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$189,000.00	0.04%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$727,896.36	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,235.56	0.04%	0	\$0.00
	GSF MORTGAGE CORP	1	\$186,212.85	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$554,117.93	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$191,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$913,788.67	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,277,766.89	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,793.76	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A FALIFORNIA CORPORATION	1	\$175,723.01	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$192,600.00	0.04%	0	\$0.00



	HARBORONE BANK	3	\$545,740.71	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,336.08	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,283.10	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$180,818.23	0.04%	0	\$0.00
	HENRY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$390,750.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$377,059.21	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$928,020.46	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$742,393.59	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$189,707.46	0.04%	0	\$0.00
	HOLCOMB STATE BANK	1	\$189,700.99	0.04%	0	\$0.00
	HOME BANK N.A	1	\$180,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$552,750.73	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,250.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$382,046.32	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$2,045,440.00	0.41%	0	\$0.00
	HOME STATE BANK, N.A	1	\$183,930.56	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$369,304.12	0.07%	0	\$0.00
	HOME BANK	1	\$198,106.63	0.04%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	34	\$6,314,007.90	1.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$193,600.00	0.04%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,317,285.76	0.26%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,600.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$559,671.36	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$564,500.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$912,650.00	0.18%	0	\$0.00
		3	\$571,339.28	0.11%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMETOWN LENDERS	1	\$180,285.05	0.04%	0	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$950,038.00	0.19%	0	\$0.00
	HOMEWISE, INC	4	\$752,757.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$191,710.82	0.04%	0	\$0.00
	HORIZON BANK, N.A	7	\$1,294,470.00	0.26%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$180,025.00	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$177,725.94	0.04%	0	\$0.00
	IAA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$927,888.58	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,723.65	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$177,226.70	0.04%	0	\$0.00
	IBMSECU	1	\$175,750.00	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$181,894.80	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	26	\$4,864,473.37	0.97%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$182,400.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.04%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$185,155.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	8	\$1,477,438.34	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,500.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,468.78	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,600.00	0.04%	0	\$0.00
	INTERRA CREDIT UNION	2	\$374,122.87	0.07%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$184,200.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$368,704.38	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,716.72	0.04%	0	\$0.00

	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00
	IQ CREDIT UNION	2	\$373,454.04	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,333,450.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$175,773.47	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$383,692.60	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,606.08	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$578,500.00	0.12%	0	\$0.00
	KIRKPATRICK BANK	2	\$387,499.76	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$191,217.89	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,900.00	0.08%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$180,405.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,303.83	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,296.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,710.82	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,466,400.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,000,513.09	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	LEADER BANK N.A	2	\$369,429.46	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$553,250.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,250.00	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$187,920.00	0.04%	0	\$0.00
	LEGACY STATE BANK	1	\$187,697.61	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$177,587.60	0.04%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$184,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$962,907.46	0.19%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$553,516.72	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$178,125.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,670,240.48	0.33%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$370,250.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,700.99	0.04%	0	\$0.00
	LLF FUNDING, LLC	1	\$190,000.00	0.04%	0	\$0.00
		1	\$189,720.09	0.04%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	LOAN SIMPLE, INC	1	\$185,700.00	0.04%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$199,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$362,339.24	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,525.00	0.04%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$178,268.84	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$548,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$179,123.00	0.04%	0	\$0.00
	MARINE BANK	4	\$773,600.00	0.15%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$176,800.00	0.04%	0	\$0.00
	MARKESAN STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,736.30	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,402.63	0.04%	0	\$0.00
	MARQUETTE BANK	2	\$367,579.60	0.07%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$194,750.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,067.70	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$1,685,878.19	0.34%	0	\$0.00
	MEIJER CREDIT UNION	1	\$181,390.00	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.04%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$179,223.63	0.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$560,917.40	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$778,204.79	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$175,457.22	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,414.71	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$180,127.23	0.04%	0	\$0.00
		1	\$192,809.16	0.04%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO HEALTH SERVICES FCU	1	\$175,750.00	0.04%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	
METROPOLITAN BANK	1	\$183,853.37	0.04%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$197,200.00	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGAGE , INC	1	\$191,000.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	6	\$1,111,886.64	0.22%	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$758,175.00	0.15%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	
MID-MISSOURI BANK	1	\$175,540.00	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.04%	0	\$0.00	
MIDFLORIDA CREDIT UNION	4	\$756,505.00	0.15%	0	\$0.00	
MIDLAND STATES BANK	4	\$738,420.01	0.15%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,597.99	0.04%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$186,000.00	0.04%	0	\$0.00	
MIDWESTONE BANK	1	\$183,073.85	0.04%	0	\$0.00	
MILL CITY CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	
MINNESOTA BANK & TRUST	2	\$378,642.99	0.08%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$367,200.00	0.07%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	
MK LENDING CORP	1	\$186,000.00	0.04%	0	\$0.00	
MONARCH MORTGAGE	1	\$199,199.52	0.04%	0	\$0.00	
MONSON SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$375,400.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$197,950.96	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,280.00	0.04%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$183,734.89	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$375,000.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$183,722.12	0.04%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$191,200.00	0.04%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC DBA	1	\$194,300.00	0.04%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$536,475.00	0.11%	0	\$0.00	
	1	\$177,650.00	0.04%	0	\$0.00	

MORTGAGE INVESTMENT SERVICES ACCT# 247008082						
MORTGAGE INVESTORS GROUP	17	\$3,230,648.75	0.65%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$370,969.04	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$193,214.93	0.04%	0	\$0.00	
MORTGAGE NOW INC	1	\$188,400.00	0.04%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$179,100.00	0.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00	
MORTGAGENETWORK	15	\$2,822,380.13	0.56%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$188,991.39	0.04%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,311,364.00	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	9	\$1,704,422.00	0.34%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$190,795.78	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	38	\$7,074,068.26	1.41%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$746,121.49	0.15%	0	\$0.00	
MRV BANKS	1	\$177,600.00	0.04%	0	\$0.00	
MSA MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$548,228.45	0.11%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$190,660.17	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$195,000.00	0.04%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$381,500.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,000.00	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$185,270.00	0.04%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$386,650.00	0.08%	0	\$0.00	
NATIONWIDE BANK	3	\$558,129.16	0.11%	0	\$0.00	
NBC OKLAHOMA	1	\$185,600.00	0.04%	0	\$0.00	
NBKC BANK	11	\$2,055,305.03	0.41%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	0.04%	0	\$0.00	
NEIGHBORS CREDIT UNION	2	\$364,400.00	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.04%	0	\$0.00	
NETWORK FUNDING, LP	1	\$177,550.00	0.04%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,500.00	0.04%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$579,920.00	0.12%	0	\$0.00	
NEXBANK SSB	1	\$188,297.19	0.04%	0	\$0.00	

	NFM, INC. DBA NFM LENDING	2	\$361,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$377,500.00	0.08%	0	\$0.00
	NJ LENDERS CORP	4	\$782,706.90	0.16%	0	\$0.00
	NMSI INC	1	\$184,695.91	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,294.02	0.04%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$188,100.00	0.04%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	2	\$372,869.62	0.07%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$194,450.15	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,221.44	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$192,203.61	0.04%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$178,955.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$372,606.72	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$388,041.17	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$370,513.07	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$542,078.28	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$576,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,328,535.15	0.27%	0	\$0.00
	OAK BANK	1	\$192,600.00	0.04%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,111.37	0.04%	0	\$0.00
	OLD NATIONAL BANK	3	\$561,875.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,722.86	0.04%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$180,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,358.32	0.04%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$558,250.00	0.11%	0	\$0.00
	ORIGIN BANK	8	\$1,500,628.79	0.3%	0	\$0.00
	ORRSTOWN BANK	3	\$571,180.00	0.11%	0	\$0.00
	OVM FINANCIAL, INC	1	\$182,505.73	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$193,214.93	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$189,713.83	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$376,916.21	0.08%	0	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$197,928.72	0.04%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	2	\$357,800.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,511,245.96	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.04%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$196,803.14	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$1,894,983.49	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$379,190.62	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$189,713.83	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$752,572.69	0.15%	0	\$0.00
	PEOPLES BANK	3	\$564,200.00	0.11%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$196,527.93	0.04%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$177,376.47	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$185,110.90	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$743,806.09	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$1,883,533.87	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,486,280.49	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$185,250.00	0.04%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$372,000.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$186,113.00	0.04%	0	\$0.00
	PLATINUM BANK	1	\$195,225.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$363,530.70	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	13	\$2,436,791.49	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$751,867.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$360,375.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$372,000.00	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$908,888.04	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,450.00	0.04%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$364,916.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$931,523.17	0.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$187,600.00	0.04%	0	\$0.00



	PREMIA MORTGAGE, LLC	3	\$566,203.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$1,834,168.76	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,151.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$182,400.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,485,780.68	0.3%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$196,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$188,727.69	0.04%	0	\$0.00
	PROSPERA CREDIT UNION	2	\$361,228.87	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,849,194.47	0.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$386,375.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$756,718.35	0.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$176,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$384,895.53	0.08%	0	\$0.00
	PULASKI BANK, NA	1	\$175,275.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,093,732.00	0.42%	0	\$0.00
	R P FUNDING INC	15	\$2,829,389.91	0.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$185,000.00	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,117,884.30	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,600.00	0.04%	0	\$0.00
	RANLIFE, INC	6	\$1,108,401.00	0.22%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$573,210.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$195,000.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$187,900.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$187,137.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$391,800.00	0.08%	0	\$0.00
	RELIANCE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00
	RENASANT BANK	12	\$2,206,671.43	0.44%	0	\$0.00
	RESMAC INC	1	\$199,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$189,150.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$186,718.35	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$398,692.84	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$179,600.00	0.04%	0	\$0.00

COMPANY						
ROLLSTONE BANK & TRUST	1	\$180,200.00	0.04%	0	\$0.00	
ROYAL CREDIT UNION	7	\$1,333,425.84	0.27%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.04%	0	\$0.00	
RPM MORTGAGE INC	1	\$192,500.00	0.04%	0	\$0.00	
RPM MORTGAGE, INC	6	\$1,141,050.00	0.23%	0	\$0.00	
RSNB BANK, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	
RUHL MORTGAGE INC	1	\$175,188.85	0.04%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,279,025.00	0.26%	0	\$0.00	
SAFE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,104,800.99	0.22%	0	\$0.00	
SANTANDER BANK, N.A	12	\$2,277,610.51	0.46%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$196,825.48	0.04%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,995.21	0.04%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.04%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,750.00	0.08%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,509,588.62	0.3%	0	\$0.00	
SECURITY STATE BANK	1	\$182,000.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,873,145.00	0.37%	0	\$0.00	
SELECT BANK	2	\$367,200.00	0.07%	0	\$0.00	
SENTE MORTGAGE, INC	8	\$1,523,804.66	0.3%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$381,624.00	0.08%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$367,851.35	0.07%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,620.24	0.04%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	3	\$553,885.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,952,035.81	0.59%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$181,388.11	0.04%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	

	SMART FINANCIAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$390,957.09	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	10	\$1,851,887.68	0.37%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$195,000.00	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$186,725.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$184,715.16	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$193,707.81	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$392,618.32	0.08%	0	\$0.00
	SPIRE CREDIT UNION	3	\$546,980.00	0.11%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,200.00	0.07%	0	\$0.00
	ST.MARY'S BANK	4	\$730,916.04	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,092,509.55	0.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	STAR FINANCIAL BANK	2	\$369,850.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$367,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$756,135.54	0.15%	0	\$0.00
	STATE SAVINGS BANK	3	\$545,267.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$359,550.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	11	\$2,034,321.94	0.41%	0	\$0.00
	STEARNS LENDING, LLC	39	\$7,242,644.81	1.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,850.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,246,663.63	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,150.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,710.82	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$192,210.06	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$364,482.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$722,450.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$5,749,537.41	1.15%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$197,400.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	10	\$1,856,860.56	0.37%	0	\$0.00
	TD BANK, N.A	14	\$2,613,219.38	0.52%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,816.69	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,958.45	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,400.00	0.04%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$178,600.00	0.04%	0	\$0.00
	THE BANK OF CLARENDON	1	\$195,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$378,188.39	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,891.22	0.04%	0	\$0.00
	THE CITIZENS BANK	1	\$197,144.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$177,200.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$190,400.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$194,411.68	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,024.11	0.04%	0	\$0.00
	THE GARRETT STATE BANK	1	\$188,146.94	0.04%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$194,999.30	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$369,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$559,062.43	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$194,800.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,121,208.88	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$182,300.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$175,570.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,322,635.85	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$552,118.35	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$554,550.00	0.11%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC	1	\$199,206.10	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,443.77	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$383,536.82	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$386,411.77	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$390,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$562,493.83	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,155.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,406.75	0.04%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,090.00	0.04%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$185,713.61	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$192,702.84	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,637.32	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,903,441.95	0.38%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,200.00	0.04%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$190,400.00	0.04%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,825.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,200.00	0.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$197,465.53	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$187,643.16	0.04%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$178,325.01	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$175,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,312,808.19	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	3	\$559,043.98	0.11%	0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$935,177.30	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$778,775.82	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$4,840,459.20	0.97%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$177,700.00	0.04%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,504,575.62	0.3%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,899.76	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$175,410.00	0.04%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$367,353.42	0.07%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$571,170.00	0.11%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION	1	\$192,610.00	0.04%	0	\$0.00	
UW CREDIT UNION	14	\$2,630,228.28	0.53%	0	\$0.00	
UWHARRIE BANK	1	\$185,000.00	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$760,700.00	0.15%	0	\$0.00	
VALLEY NATIONAL BANK	5	\$935,611.86	0.19%	0	\$0.00	
VALLEY VIEW HOME LOANS	1	\$195,000.00	0.04%	0	\$0.00	
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$177,137.22	0.04%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$184,721.36	0.04%	0	\$0.00	
VERIDIAN CREDIT UNION	2	\$381,879.21	0.08%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	8	\$1,515,951.98	0.3%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$194,000.00	0.04%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$189,905.00	0.04%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$355,950.00	0.07%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,220.00	0.08%	0	\$0.00	
WASHINGTON TRUST BANK	2	\$351,865.26	0.07%	0	\$0.00	

	WASHITA MORTGAGE, INC	1	\$199,199.52	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$183,722.87	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$732,882.88	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$559,676.88	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	WEST GATE BANK	2	\$371,250.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,319,155.05	0.26%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$194,000.00	0.04%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$378,300.00	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$198,403.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$927,319.55	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$351,973.40	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$188,709.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,270.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$563,400.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$187,500.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$176,254.74	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,252.27	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$195,198.99	0.04%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$193,600.00	0.04%	0	\$0.00
	WOLVERINE BANK	1	\$190,400.00	0.04%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,500.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,412.54	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$532,000.00	0.11%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$182,360.00	0.04%	0	\$0.00
	Y12FCU	1	\$191,200.00	0.04%	0	\$0.00
	ZEAL CREDIT UNION	2	\$374,710.82	0.07%	0	\$0.00
	Unavailable	7	\$1,315,518.30	-0.96%	0	\$0.00
<b>Total</b>		<b>2,674</b>	<b>\$500,021,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXP2	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.07%	0	\$0.00
		8	\$1,510,277.92	0.6%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,635.07	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$382,100.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$961,800.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,205.40	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$360,405.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$559,556.70	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$198,612.13	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$194,750.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$184,800.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,088,173.23	0.44%	0	\$0.00
	AMERICAN BANK	1	\$181,600.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$561,604.86	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$184,800.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$789,100.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$957,000.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$368,800.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$965,075.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$186,245.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,702.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,810.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$188,988.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$378,505.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,498.00	0.14%	0	\$0.00
		1	\$198,706.83	0.08%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$186,165.34	0.07%	0	\$0.00
	ARVEST BANK	5	\$925,715.16	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,684,225.90	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$770,597.39	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$560,541.20	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,086,887.76	0.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,398.93	0.07%	0	\$0.00
	BADGER BANK	2	\$374,500.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$193,004.62	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$747,706.58	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,000.00	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$191,000.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$554,900.00	0.22%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	5	\$933,010.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$196,431.37	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$184,143.52	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$562,215.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,500.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$196,000.00	0.08%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$186,423.29	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,716.70	0.07%	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$198,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,600.00	0.08%	0	\$0.00
	BANNER BANK	3	\$552,728.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	4	\$752,470.00	0.3%	0	\$0.00
	BAY EQUITY LLC	5	\$942,039.20	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$184,715.16	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$2,620,317.84	1.05%	0	\$0.00
	BELLCO CREDIT UNION	2	\$373,901.48	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$188,000.00	0.08%	0	\$0.00

BETTER BANKS	1	\$183,848.17	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$186,675.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$191,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$761,500.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$189,208.23	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$961,137.05	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$188,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$369,950.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$196,602.97	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,211.31	0.07%	0	\$0.00
BREMER BANK, NA	3	\$550,445.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$562,605.14	0.23%	0	\$0.00
BROKER SOLUTIONS INC	1	\$183,800.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,130,928.93	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$751,400.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$364,777.00	0.15%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,683.62	0.08%	0	\$0.00
C & T MORTGAGE, INC	1	\$183,722.87	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$555,053.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$193,250.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$190,312.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,508,400.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$557,750.00	0.22%	0	\$0.00
CARROLLTON BANK	3	\$565,700.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,133,997.83	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$187,200.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$191,350.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$199,000.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$190,832.14	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$559,105.00	0.22%	0	\$0.00

	CHAMPION CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00
	CHELSEA GROTON BANK	1	\$195,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$546,966.45	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$196,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$191,917.49	0.08%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,112,819.65	0.45%	0	\$0.00
	CITIZENSS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	CIVISTA BANK	1	\$178,200.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$942,284.56	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$355,526.56	0.14%	0	\$0.00
	COFFEE COUNTY BANK	1	\$186,200.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$193,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$177,510.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$373,200.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$361,540.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	2	\$386,896.97	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$548,165.16	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$191,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$193,223.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$380,615.33	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$199,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$754,887.66	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$188,515.64	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$371,005.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$189,905.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$182,500.00	0.07%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$196,800.00	0.08%	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$184,215.93	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,107.98	0.08%	0	\$0.00
	CUMD	1	\$179,550.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$388,426.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$182,389.88	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$197,887.83	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$185,837.62	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,214.93	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$729,252.56	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$389,050.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$556,286.77	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,206.09	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,275,877.29	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$191,777.05	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,887.37	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$748,424.53	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$365,999.36	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$196,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$368,522.86	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$199,405.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$177,113.69	0.07%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$193,040.19	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$3,930,559.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$196,366.16	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,128,463.71	0.45%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$574,250.00	0.23%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$190,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$186,800.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,157,866.89	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$191,717.14	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$195,200.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$189,436.69	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,529,493.24	0.61%	0	\$0.00
	FIDELITY BANK	2	\$385,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,115,354.23	0.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,337.83	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,802,565.98	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$3,408,053.14	1.36%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$195,570.65	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$383,725.99	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,657.82	0.08%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,525.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$186,325.10	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,400.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,800.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,456.67	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$375,337.77	0.15%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,120.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$187,530.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$175,900.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,713.83	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,400.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,900.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,329,321.01	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$559,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,343,118.19	0.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,911.98	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$575,527.81	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,879,967.40	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$370,700.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$892,510.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$196,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$175,750.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$195,198.99	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$177,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$378,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$193,410.00	0.08%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$188,709.00	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$196,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$566,502.38	0.23%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$373,000.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,318.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$179,100.00	0.07%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,608.65	0.08%	0	\$0.00
FIRST STATE BANK	1	\$190,119.50	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,750.00	0.08%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$178,799.29	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$188,509.30	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,207.57	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,527,863.65	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$922,956.84	0.37%	0	\$0.00
FIRSTBANK	8	\$1,477,148.94	0.59%	0	\$0.00
FIVE POINTS BANK	1	\$177,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$388,800.00	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$194,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$365,279.84	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$175,750.00	0.07%	0	\$0.00
FREEDOM CU	1	\$181,653.29	0.07%	0	\$0.00
FRONTIER BANK	1	\$179,100.00	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$731,000.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,041,683.93	0.82%	0	\$0.00
GECU	3	\$563,469.23	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,720.09	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$185,426.37	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$199,750.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,550.00	0.07%	0	\$0.00
GERSHMAN MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$188,777.62	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$196,300.00	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,073.72	0.08%	0	\$0.00
GREATWALL, INC	1	\$187,223.78	0.07%	0	\$0.00

	GROUP MORTGAGE, LLC	2	\$361,500.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$367,958.62	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,930.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$544,037.73	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$175,920.00	0.07%	0	\$0.00
	GUARANTY FEDERAL	1	\$177,382.44	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$770,303.47	0.31%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,235.61	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$780,682.02	0.31%	0	\$0.00
	GULF COAST BANK	1	\$193,500.00	0.08%	0	\$0.00
	HAPPY STATE BANK	1	\$199,192.84	0.08%	0	\$0.00
	HARBORONE BANK	1	\$196,689.96	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$181,500.00	0.07%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$199,350.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$177,983.78	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$379,680.39	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$383,085.25	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,478,077.46	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,447.00	0.07%	0	\$0.00
	HOME BANK	1	\$195,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$2,061,710.09	0.82%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$569,250.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,133.29	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$754,425.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,723.36	0.08%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	\$189,407.00	0.08%	0	\$0.00



BANK						
HOMETRUST MORTGAGE COMPANY	6	\$1,124,392.24	0.45%	0	\$0.00	
HOMEWISE, INC	1	\$175,500.00	0.07%	0	\$0.00	
HONOR BANK	1	\$178,000.00	0.07%	0	\$0.00	
HORIZON BANK, N.A	3	\$562,150.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$194,162.43	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,684,246.23	0.67%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$194,096.57	0.08%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,775.96	0.23%	0	\$0.00	
IMAGINE HOME LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$198,899.52	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC	1	\$188,575.00	0.08%	0	\$0.00	
INTERRA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,300.00	0.37%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$361,404.59	0.14%	0	\$0.00	
JET DIRECT FUNDING	1	\$184,727.46	0.07%	0	\$0.00	
JMAC LENDING, INC	2	\$377,708.85	0.15%	0	\$0.00	
JSC FCU	1	\$183,350.00	0.07%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$191,417.59	0.08%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$366,918.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$197,060.42	0.08%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	
KS STATEBANK	2	\$360,800.00	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,128,017.05	0.45%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,120,539.54	0.45%	0	\$0.00	
LEADERONE FINANCIAL	1	\$187,200.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	
LEGACY BANK	1	\$176,000.00	0.07%	0	\$0.00	

	LEGACY HOME LOANS LLC	1	\$195,711.26	0.08%	0	\$0.00
	LEGEND BANK, N.A	1	\$193,720.48	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$174,970.51	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$378,721.56	0.15%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$198,457.20	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,106,150.00	0.44%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$179,432.60	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$382,849.54	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$188,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,053.88	0.07%	0	\$0.00
	MANN MORTGAGE, LLD DBA ALLIED MORTGAGE R	1	\$191,607.30	0.08%	0	\$0.00
	MARINE BANK	1	\$186,774.54	0.07%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$367,100.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	MC FINANCIAL, INC	1	\$191,200.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,906.54	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$195,434.26	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$753,187.19	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,950.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,618.89	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,667.30	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$190,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$546,727.32	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$199,199.52	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,657.46	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00

	METRO HEALTH SERVICES FCU	1	\$194,033.73	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$764,255.00	0.31%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
	MID-MISSOURI BANK	1	\$186,000.00	0.07%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$192,302.87	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$190,120.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$194,800.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$396,200.00	0.16%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$579,397.05	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$193,400.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$589,235.47	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$766,100.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$372,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,889,257.81	0.76%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	4	\$752,250.00	0.3%	0	\$0.00
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$185,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,167.58	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,119,089.76	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$4,744,233.38	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,988.68	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$182,936.05	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,727.69	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$181,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$183,350.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,734.82	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$186,650.00	0.07%	0	\$0.00
	NBKC BANK	6	\$1,163,100.43	0.47%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$189,439.28	0.08%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$556,250.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$762,545.00	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$198,400.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$380,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$386,615.02	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,166.62	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,600.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,175.30	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,270.76	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$193,200.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$386,900.40	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$552,350.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$558,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$555,833.45	0.22%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$387,619.50	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,053.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$367,351.94	0.15%	0	\$0.00
	ORIGIN BANK	4	\$728,066.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,714.20	0.08%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$182,459.95	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,219.75	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$566,225.98	0.23%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$381,750.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$373,000.00	0.15%	0	\$0.00
	PENN COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$358,300.00	0.14%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$180,000.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$187,500.00	0.08%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	\$757,219.30	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$755,867.46	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$567,740.88	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$197,600.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$199,192.84	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$195,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$191,594.32	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$369,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$382,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,332,267.57	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$355,906.90	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$560,400.00	0.22%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$191,085.91	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,400.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$743,730.00	0.3%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$198,000.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$176,705.90	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$192,553.08	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$178,600.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,916.46	0.3%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$377,400.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,500.00	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,439.28	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,303,109.97	0.52%	0	\$0.00
	R P FUNDING INC	4	\$758,572.00	0.3%	0	\$0.00
	RABOBANK, N.A	1	\$181,000.00	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$946,727.84	0.38%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,705.53	0.08%	0	\$0.00

	RED RIVER BANK, A CORPORATION	1	\$190,950.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$180,500.00	0.07%	0	\$0.00
	RENASANT BANK	9	\$1,674,841.69	0.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$192,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	3	\$536,675.88	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$182,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,217.60	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,100.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	4	\$740,022.61	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	5	\$942,712.73	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$758,550.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	2	\$369,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,161.98	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$918,639.09	0.37%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$385,204.92	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,694.68	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	SECURTY FIRST BANK	1	\$198,569.82	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$195,000.00	0.08%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$189,150.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,019.13	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$571,920.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,362,902.01	0.95%	0	\$0.00
		6	\$1,128,750.00	0.45%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SEMPER HOME LOANS, INC	1	\$185,620.01	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND COPORATION	1	\$182,148.15	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,065,219.02	0.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,200.00	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$196,910.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,608.78	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$184,261.01	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	7	\$1,307,397.23	0.52%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$193,600.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$376,250.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$193,600.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$364,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$185,513.93	0.07%	0	\$0.00
	STATE SAVINGS BANK	1	\$191,710.82	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$193,308.41	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$195,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,788,867.49	1.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$966,892.86	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$355,570.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$766,900.76	0.31%	0	\$0.00
	SUNSHINE BANK	1	\$197,714.21	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,636,100.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	8	\$1,492,376.71	0.6%	0	\$0.00
	TD BANK, N.A	6	\$1,115,948.94	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,880.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,200.00	0.07%	0	\$0.00
THE BANKERS BANK	1	\$182,924.07	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$386,432.80	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$197,125.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$195,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$176,700.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$950,087.96	0.38%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$373,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,300.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
TIDELANDS BANK	1	\$192,500.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,700.00	0.08%	0	\$0.00
TIMBERWOOD BANK	1	\$193,844.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	1	\$181,326.48	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$742,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$193,414.71	0.08%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,970.99	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$352,526.55	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	2	\$370,350.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$186,200.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$184,696.61	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	6	\$1,129,722.03	0.45%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$738,366.80	0.3%	0	\$0.00



	UNITED BANK OF UNION	1	\$199,200.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,503.15	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,704.13	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$195,149.98	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,485,731.42	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$189,700.98	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$566,420.94	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,520,588.91	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$580,000.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$924,960.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,400.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,048.61	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,480.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$189,461.00	0.08%	0	\$0.00
	UW CREDIT UNION	2	\$379,200.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$752,218.35	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$186,160.00	0.07%	0	\$0.00
	VANMAR LENDING	1	\$189,900.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$199,831.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,475.22	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$580,920.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$183,898.97	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00
	VIBE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$570,270.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,200.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$757,064.42	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$386,320.48	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00
		2	\$357,000.00	0.14%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$179,623.01	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$377,821.23	0.15%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$195,608.07	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$933,382.94	0.37%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$183,635.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,750.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$182,700.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$542,102.78	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$178,800.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$375,618.34	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$371,915.90	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$178,387.77	0.02%	0	\$0.00
<b>Total</b>		<b>1,331</b>	<b>\$249,936,996.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXQ0	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,696,800.57	1.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,386.29	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$188,721.56	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,905.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,060.00	0.14%	0	\$0.00
	ALTURA CU	1	\$185,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,132,769.55	0.8%	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$391,114.49	0.27%	0	\$0.00
	AMERICAN BANK, N.A	1	\$198,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00
		1	\$195,405.24	0.14%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	5	\$957,424.78	0.67%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$180,500.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,091.93	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$546,750.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$179,900.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,721.80	0.13%	0	\$0.00
	ARVEST BANK	3	\$573,410.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,146,596.65	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$765,501.41	0.54%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$198,850.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,363.24	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$185,300.00	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$571,895.00	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$181,886.63	0.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,593.43	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$182,125.28	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$391,455.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$177,650.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$189,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,199.52	0.14%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$198,893.30	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$199,200.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,521,700.00	1.07%	0	\$0.00
		1	\$195,691.54	0.14%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,653.33	0.14%	0	\$0.00
	BLMC, INC	1	\$184,500.00	0.13%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$565,050.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$177,650.00	0.12%	0	\$0.00
	BREMER BANK, NA	2	\$374,389.61	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$790,300.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,252.44	0.52%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$375,208.56	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,590.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,333,462.01	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	3	\$574,912.48	0.4%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,525.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$577,600.00	0.41%	0	\$0.00
	CHARTER BANK	1	\$193,500.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$195,500.00	0.14%	0	\$0.00
	CHEAHA BANK	1	\$198,794.87	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$184,733.45	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$560,684.08	0.39%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$186,443.77	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,200.00	0.14%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$198,400.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$179,450.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$563,689.81	0.4%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$195,698.22	0.14%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,175.25	0.14%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$195,644.88	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$375,720.00	0.26%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$179,444.88	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,557.05	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$197,295.76	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$961,040.55	0.68%	0	\$0.00
	COMMERCE BANK	2	\$391,696.38	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$190,000.00	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$183,350.00	0.13%	0	\$0.00
	COMPETITIVE MORTGAGE SERVICES INC	1	\$194,100.00	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$175,750.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$541,400.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$567,577.85	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$394,600.00	0.28%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$180,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$377,600.00	0.27%	0	\$0.00
	CRESKOM BANK	1	\$189,713.83	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,351.42	0.39%	0	\$0.00
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$190,000.00	0.13%	0	\$0.00
	CUMD	1	\$190,000.00	0.13%	0	\$0.00
	CUSTOMERS BANK	1	\$183,245.47	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$197,202.54	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,147.68	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,419.55	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$191,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,544,789.91	1.09%	0	\$0.00
		1	\$198,550.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DUBUQUE BANK & TRUST COMPANY	2	\$361,620.55	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,600.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$192,880.07	0.14%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$195,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$374,974.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$371,899.39	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$189,800.57	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$183,467.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,323,491.27	0.93%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,590.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$191,250.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,875.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,514,749.14	1.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,719.04	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,304,452.48	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$199,345.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$190,400.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$388,800.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$394,200.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,710.82	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$935,900.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$944,848.89	0.66%	0	\$0.00
		1	\$175,485.57	0.12%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,875.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$184,242.45	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,820.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$192,850.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$179,716.72	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$177,344.11	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,800.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$586,600.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$567,717.14	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,734,300.00	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$175,750.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$371,750.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$198,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$190,372.85	0.13%	0	\$0.00
	FIRST SOUTH BANK	1	\$197,200.91	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,094.52	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,275.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$379,417.93	0.27%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,317.14	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$567,478.84	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,703.29	0.14%	0	\$0.00
	FIRSTBANK	7	\$1,330,858.40	0.94%	0	\$0.00
	FIRSTTRUST BANK	3	\$560,483.24	0.39%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$194,180.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$196,800.00	0.14%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$362,200.00	0.25%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$194,650.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$196,800.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,130.78	1.04%	0	\$0.00
	GMFS, LLC	3	\$574,018.00	0.4%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$572,462.19	0.4%	0	\$0.00
	GOLDEN OAK LENDING	1	\$196,300.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,650.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK	1	\$177,650.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,334.00	0.13%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$190,800.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$393,742.62	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,405.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$356,500.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,050.00	0.13%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$191,704.38	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$379,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,800.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$373,000.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$197,969.71	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,884,776.72	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$184,775.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.12%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$190,113.23	0.13%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$189,439.28	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$397,592.61	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$191,485.72	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$751,726.93	0.53%	0	\$0.00
		1	\$192,745.62	0.14%	0	\$0.00



	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$192,546.50	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$390,900.00	0.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$381,303.51	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$919,307.83	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$184,750.00	0.13%	0	\$0.00
	JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,587.73	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$177,000.00	0.12%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$197,418.20	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,660.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$386,270.00	0.27%	0	\$0.00
	KS STATEBANK	1	\$198,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$943,580.39	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$747,900.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$752,636.62	0.53%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$175,750.00	0.12%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$183,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$193,000.00	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$387,309.04	0.27%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$196,200.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$382,400.00	0.27%	0	\$0.00
	LOAN ONE	1	\$188,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,456.67	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$184,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$191,000.19	0.13%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$186,750.00	0.13%	0	\$0.00

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,612.18	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,530.10	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$196,990.60	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$189,150.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.13%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$177,100.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,727.81	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,509.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$191,704.38	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,442.45	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$195,490.69	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$385,149.97	0.27%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$175,207.98	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$569,917.60	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,450.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$199,750.00	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC,DBA	1	\$198,693.61	0.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$183,920.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,700,380.00	1.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,456.67	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$391,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,500.00	0.26%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$197,375.87	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$547,720.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,211,231.57	1.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$388,331.74	0.27%	0	\$0.00
		1	\$180,500.00	0.13%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,200.00	0.13%	0	\$0.00
	NBKC BANK	1	\$197,400.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$183,350.00	0.13%	0	\$0.00
	NFM, INC	1	\$175,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$178,237.04	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$175,200.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$199,700.00	0.14%	0	\$0.00
	NOVATION CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,900.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,684.00	0.13%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$199,625.47	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,777.05	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$195,508.71	0.14%	0	\$0.00
	PEOPLES BANK	1	\$179,728.89	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$176,540.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$756,143.41	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$371,846.27	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$183,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,164,227.61	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,347.10	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$366,612.08	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$370,655.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$742,653.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$195,611.98	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,655.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$961,968.69	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	3	\$578,411.68	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,423.76	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$381,155.08	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00
	R BANK	1	\$183,716.70	0.13%	0	\$0.00
	R P FUNDING INC	2	\$381,607.20	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$740,224.38	0.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$379,600.00	0.27%	0	\$0.00
	RENASANT BANK	5	\$921,688.49	0.65%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$378,000.00	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$186,240.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,420.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,302.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$182,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$571,351.30	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$377,200.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	5	\$945,101.54	0.66%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,500.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,500.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$952,729.47	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,152.44	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$385,211.26	0.27%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$197,880.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$198,201.85	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$196,104.19	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,936.01	0.13%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$198,400.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,693,780.13	1.19%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$196,703.29	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$177,690.93	0.12%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$183,777.00	0.13%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$374,500.00	0.26%	0	\$0.00
	SOUTH STATE BANK	4	\$768,630.00	0.54%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$190,194.40	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,500.00	0.14%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$198,300.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,000.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$180,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$390,688.18	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$193,202.07	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$194,450.15	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$195,300.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$373,250.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$939,773.75	0.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,655.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,920.93	0.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$195,418.03	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$377,218.63	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,713.83	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,725.76	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$383,200.00	0.27%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$187,500.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,506,656.75	1.06%	0	\$0.00
	TALMER BANK AND TRUST	4	\$756,750.00	0.53%	0	\$0.00
	TD BANK, N.A	5	\$941,200.00	0.66%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,400.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,500.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,530.00	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$190,000.00	0.13%	0	\$0.00
	THE MORTGAGE CO	1	\$199,300.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$199,500.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,740.71	0.12%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	\$573,325.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,693.13	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,500.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$191,600.00	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,136.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$194,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$739,550.35	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$191,719.02	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$362,991.79	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,705,558.49	1.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$361,557.02	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$757,548.12	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,480,911.67	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,505.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,512.99	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,400.00	0.4%	0	\$0.00
	UW CREDIT UNION	5	\$967,946.06	0.68%	0	\$0.00
	VALLEY MORTGAGE SOLUTIONS LLC	1	\$188,841.89	0.13%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$193,900.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$194,175.25	0.14%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
	WCCU	1	\$185,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,328.38	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$559,654.89	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$186,755.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$195,700.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,223.18	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$177,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,525.00	0.14%	0	\$0.00
	Unavailable	2	\$375,854.15	0.24%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$142,259,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXR8	ACADEMY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$569,749.41	0.55%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$615,068.89	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$623,076.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$438,367.11	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,500.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.39%	0	\$0.00
	AMERICASH	1	\$375,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,300.00	0.44%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$257,600.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,334.62	0.32%	0	\$0.00

	BANK OF ENGLAND	3	\$693,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	2	\$441,900.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$446,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,400.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$182,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$434,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,327,275.00	2.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,062.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,500,500.00	2.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,800.00	0.45%	0	\$0.00
	CARROLLTON BANK	2	\$428,600.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	35	\$11,604,700.00	11.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$215,500.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$612,200.00	0.59%	0	\$0.00
	CITIZENS BANK	1	\$212,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$307,390.03	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$242,950.00	0.24%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$372,000.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$523,405.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,851,345.70	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,000.00	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$211,500.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$207,580.61	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,000.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$355,750.00	0.34%	0	\$0.00
		1	\$212,594.00	0.21%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$533,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$555,875.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,500.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$999,900.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,473.70	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$255,500.00	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,500.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$842,500.00	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$179,500.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$322,500.00	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$344,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$245,000.00	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$360,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$174,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$576,994.01	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$231,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$659,300.00	0.64%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00
	FIRSTBANK	6	\$1,395,400.00	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$430,031.97	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$317,800.00	0.31%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.33%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$178,600.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$153,274.00	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$306,200.00	0.3%	0	\$0.00
	GMFS, LLC	2	\$604,500.00	0.58%	0	\$0.00
	GOLD COAST BANK	1	\$284,425.36	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$204,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$327,500.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,295.18	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,478,250.00	1.43%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA	1	\$385,906.23	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$183,629.00	0.18%	0	\$0.00
	HOMETRUST BANK	1	\$277,000.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,403.28	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$342,638.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,012,156.00	1.95%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$280,500.00	0.27%	0	\$0.00
	KS STATEBANK	1	\$371,000.00	0.36%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$235,350.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$367,000.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$396,500.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$412,767.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,000.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$530,000.00	0.51%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$184,576.74	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$305,349.15	0.3%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	3	\$788,275.00	0.76%	0	\$0.00
	MEMBER ADVANTGE MORTGAGE	1	\$496,000.00	0.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,352,750.00	1.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$262,950.00	0.25%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$342,600.00	0.33%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$272,400.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,000.00	0.46%	0	\$0.00
	MORTGAGENETWORK	6	\$1,946,700.00	1.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$427,900.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.33%	0	\$0.00
	NBKC BANK	2	\$492,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$322,500.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$259,466.30	0.25%	0	\$0.00
	NJ LENDERS CORP	4	\$1,019,000.00	0.99%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$292,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$253,578.41	0.25%	0	\$0.00
	ORIGIN BANK	1	\$319,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$718,847.75	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,569,500.00	1.52%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$409,150.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,915,500.00	1.85%	0	\$0.00
	PHENIX GIRARD BANK	1	\$216,000.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$306,369.83	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$429,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$224,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$199,000.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,200.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$238,210.00	0.23%	0	\$0.00
	R P FUNDING INC	5	\$1,147,600.00	1.11%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$354,900.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$455,080.57	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,870.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,597,437.00	2.51%	0	\$0.00
	SANTANDER BANK, N.A	2	\$507,000.00	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$390,300.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$406,200.00	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$202,857.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,179,300.00	1.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$370,750.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$425,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	2	\$636,000.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,272,300.00	5.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$648,300.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$720,800.00	0.7%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$384,000.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,056.00	0.32%	0	\$0.00
	THE COMMERCIAL BANK OF OZARK	1	\$285,000.00	0.28%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$161,500.00	0.16%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$190,122.73	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$181,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$347,623.39	0.34%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,138,670.00	6.91%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$262,300.00	0.25%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.4%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,054,668.73	1.02%	0	\$0.00
		1	\$388,000.00	0.38%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	1	\$583,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$103,352,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXS6	AUSTIN CAPITAL MORTGAGE, INC	1	\$408,642.87	0.82%	0	\$0.00
	BANK OF HAWAII	58	\$24,704,603.57	49.32%	0	\$0.00
	BANK OF HAWAII RETAIL	13	\$4,777,205.41	9.54%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	2	\$545,177.66	1.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,221.19	1.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$413,852.06	0.83%	0	\$0.00
	EVERBANK	3	\$1,717,508.48	3.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,636.21	1.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,084.88	0.51%	0	\$0.00
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$544,865.02	1.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$2,371,886.25	4.74%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$313,763.34	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$572,410.81	1.14%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$705,031.16	1.41%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$1,145,692.27	2.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,723.32	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$346,812.28	0.69%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,461,911.49	2.92%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	24	\$6,661,844.45	13.3%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$532,153.14	1.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$591,992.46	1.18%	0	\$0.00
	STEARNS LENDING INC	1	\$413,202.05	0.8%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$50,088,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXT4	1ST MIDAMERICA CREDIT UNION	3	\$165,301.46	0.47%	0	\$0.00
	1ST STATE BANK	1	\$58,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$247,000.00	0.7%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$129,375.00	0.37%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,900.00	0.19%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,420.00	0.19%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$45,600.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$324,740.00	0.92%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$169,384.00	0.48%	0	\$0.00
AMERICAN BANK	2	\$105,062.30	0.3%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,800.00	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$78,750.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$81,600.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$352,050.00	1%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$204,600.00	0.58%	0	\$0.00
ARVEST BANK	2	\$153,000.00	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,303.94	1.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,800.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,100.00	0.15%	0	\$0.00
AUBURNBANK	1	\$47,700.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$245,000.00	0.69%	0	\$0.00
BANK IOWA	1	\$51,200.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$152,691.01	0.43%	0	\$0.00
BANK OF WASHINGTON	1	\$60,530.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$79,876.83	0.23%	0	\$0.00
BANNER BANK	3	\$235,900.00	0.67%	0	\$0.00
BANNER BANK A CORPORATION	1	\$81,836.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
BAY BANK	1	\$46,900.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$111,200.00	0.32%	0	\$0.00
BESSER CREDIT UNION	1	\$71,100.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$46,700.00	0.13%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$78,750.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,200.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$81,122.00	0.23%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$240,500.00	0.68%	0	\$0.00
	BORDER STATE BANK	2	\$152,460.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$571,700.00	1.62%	0	\$0.00
	BUSEY BANK	1	\$77,388.65	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$84,000.00	0.24%	0	\$0.00
	CARROLLTON BANK	4	\$261,500.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$50,300.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,600.00	0.39%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$64,800.00	0.18%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$114,200.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	1	\$52,800.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$114,650.00	0.33%	0	\$0.00
	CENTRUE BANK	1	\$50,000.00	0.14%	0	\$0.00
	CHARTERBANK	2	\$87,400.00	0.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$129,690.00	0.37%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$95,600.00	0.27%	0	\$0.00
	CITIZENS BANK	1	\$69,825.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$48,637.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$156,000.00	0.44%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$74,700.00	0.21%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,900.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$49,921.31	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$81,600.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,840.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,960.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$212,750.00	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$152,514.56	0.43%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$59,000.00	0.17%	0	\$0.00

	CU COMMUNITY, LLC	1	\$60,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,500.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$130,841.37	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$201,650.00	0.57%	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$136,500.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$686,416.62	1.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$84,075.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$144,000.00	0.41%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$160,000.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$57,950.00	0.16%	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$135,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$72,500.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$208,000.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,600.00	0.23%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$167,700.00	0.48%	0	\$0.00
	FIRST BANK & TRUST	2	\$151,200.00	0.43%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$60,000.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$82,450.00	0.23%	0	\$0.00
	FIRST CENTURY BANK	1	\$83,000.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$46,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,397.62	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$144,250.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,103.05	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$532,907.00	1.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,500.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$78,900.00	0.22%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$79,874.09	0.23%	0	\$0.00



	FIRST INTERSTATE BANK	1	\$75,000.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$53,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$74,900.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$49,722.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$279,345.00	0.79%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$227,200.00	0.64%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$150,350.00	0.43%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$74,575.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$75,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$83,500.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,800.00	0.44%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,000.00	0.18%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$74,400.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$145,800.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$233,000.00	0.66%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$82,500.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,750.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00
	GECU	5	\$344,787.19	0.98%	0	\$0.00
	GESA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$69,350.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,900.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,611.02	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$127,200.00	0.36%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$65,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$69,792.22	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$140,300.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$157,625.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$60,400.00	0.17%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$128,799.37	0.37%	0	\$0.00
HARBOR CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$60,000.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$64,679.03	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$74,879.37	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$220,600.00	0.63%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$46,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$134,000.00	0.38%	0	\$0.00
HOMETOWN BANK	1	\$73,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$83,250.00	0.24%	0	\$0.00
HORIZON BANK, N.A	4	\$280,802.00	0.8%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$147,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,335.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$151,250.00	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$73,150.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$151,815.00	0.43%	0	\$0.00
ILLINI BANK	2	\$80,950.00	0.23%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$47,200.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	2	\$155,000.00	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.2%	0	\$0.00
IXONIA BANK	1	\$79,100.00	0.22%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$54,000.00	0.15%	0	\$0.00
KENTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$364,055.00	1.03%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.21%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$223,700.00	0.63%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$59,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
LIVINGSTON STATE BANK	1	\$83,388.53	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$63,200.00	0.18%	0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,600.00	0.2%	0	\$0.00
MARINE BANK	2	\$146,385.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$74,000.00	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$127,300.00	0.36%	0	\$0.00
MERCANTILE BANK	2	\$133,015.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,560.32	0.54%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$83,600.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,600.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,400.00	0.41%	0	\$0.00
MIDFIRST BANK	3	\$215,000.00	0.61%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,350.00	0.43%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$53,600.00	0.15%	0	\$0.00
MILL CITY CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$132,490.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$135,750.00	0.38%	0	\$0.00
MORTGAGE CENTER CUSO LLC	1	\$73,235.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$136,700.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$134,100.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,000.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$70,200.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$134,000.00	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00
NORTHWESTERN BANK	1	\$73,625.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$315,561.00	0.89%	0	\$0.00
OLD NATIONAL BANK	2	\$100,900.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
ORIENTAL BANK	4	\$310,000.00	0.88%	0	\$0.00
ORIGIN BANK	1	\$71,000.00	0.2%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	2	\$129,000.00	0.37%	0	\$0.00
	PARIS NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$66,405.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$430,853.01	1.22%	0	\$0.00
	PEOPLES BANK	3	\$216,291.71	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,600.00	0.24%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$156,800.00	0.44%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$60,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$140,938.76	0.4%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,100.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,375.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,855.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00
	PRIMEBANK	1	\$82,500.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$225,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$68,380.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$100,605.00	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$82,998.00	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$138,282.13	0.39%	0	\$0.00
	ROYAL CREDIT UNION	6	\$415,978.03	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$320,550.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,750.00	0.43%	0	\$0.00
	S&T BANK	1	\$53,910.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$322,500.00	0.91%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,892.22	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,976.69	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
		1	\$52,300.00	0.15%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
	SOUTH STATE BANK	3	\$204,600.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$174,500.00	0.49%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$65,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$125,800.00	0.36%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$149,344.00	0.42%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$147,675.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	3	\$217,000.00	0.62%	0	\$0.00
	TBA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	TD BANK, N.A	6	\$419,746.00	1.19%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$98,940.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$149,800.00	0.42%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$75,000.00	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$59,640.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00
	THE MILFORD BANK	1	\$59,714.15	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$77,200.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$483,200.00	1.37%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$152,489.14	0.43%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,030.00	0.4%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,885.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$183,690.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$356,597.33	1.01%	0	\$0.00
	UNITED BANK	1	\$82,250.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$220,790.17	0.63%	0	\$0.00
		1	\$83,600.00	0.24%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$75,832.40	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$71,784.32	0.2%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$44,500.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,730.09	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$199,150.00	0.56%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$83,072.46	0.24%	0	\$0.00
	WATERFORD BANK, NA	1	\$74,475.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$178,128.54	0.51%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,400.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$55,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$344,600.00	0.98%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$59,850.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$74,575.00	0.21%	0	\$0.00
	Unavailable	2	\$161,500.00	0.47%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$35,267,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXU1	1ST SECURITY BANK OF WASHINGTON	1	\$312,550.00	0.13%	0	\$0.00
	A1 RESIDENTIAL MORTGAGE, INC. DBA A	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,074,037.09	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$704,900.00	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$306,850.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$361,000.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$669,750.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,030.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$332,405.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$910,990.64	0.37%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00
		2	\$630,325.00	0.25%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,051.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$452,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,750.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,253.77	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,594,800.00	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$541,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$414,985.07	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,539,855.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,550.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,200.00	0.14%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$373,760.70	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$354,700.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$308,750.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$626,361.19	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$414,402.06	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,500.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$609,655.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,005,100.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$603,756.43	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$477,000.00	0.19%	0	\$0.00
	BANK OF COLORADO	1	\$290,419.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$985,150.00	0.39%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$298,300.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$544,222.74	0.22%	0	\$0.00

	BANK OF MILTON	1	\$340,524.90	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$317,746.95	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$602,816.14	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$521,660.87	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,045.00	0.14%	0	\$0.00
	BANNER BANK	1	\$451,203.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$990,875.00	0.4%	0	\$0.00
	BAY EQUITY LLC	4	\$1,215,148.64	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$354,150.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,007,950.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$783,368.19	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,853,771.03	0.74%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$669,750.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,006,905.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,658,130.00	0.66%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$614,705.08	0.25%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$289,750.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$426,884.05	0.17%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$403,141.89	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,141,784.15	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$332,500.00	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$346,750.00	0.14%	0	\$0.00
	CAROLINA BANK	1	\$284,551.47	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$298,425.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$668,773.52	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$400,309.39	0.16%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$365,750.00	0.15%	0	\$0.00



CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,495,417.40	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$945,250.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$327,750.00	0.13%	0	\$0.00
CITY STATE BANK	1	\$301,625.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$289,750.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$638,400.00	0.26%	0	\$0.00
COMMERCE STATE BANK	1	\$291,600.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$339,625.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,356.52	0.12%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$301,010.53	0.12%	0	\$0.00
COORS CREDIT UNION	1	\$415,150.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$316,100.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,651,939.71	1.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP	1	\$327,750.00	0.13%	0	\$0.00
COUSINS HOME LENDING LLC	1	\$234,320.48	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$342,000.00	0.14%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$312,800.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$339,500.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.12%	0	\$0.00
CUSTOMERS BANK	1	\$312,490.06	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$379,427.66	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$349,200.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$639,964.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$996,755.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$600,732.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$699,983.22	0.28%	0	\$0.00
DILLON CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$984,600.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$666,615.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$942,400.00	0.38%	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$298,269.47	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$266,013.67	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$682,100.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$351,500.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$305,606.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$327,750.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$620,848.03	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,729,505.00	1.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,816,253.33	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,327,321.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,351,909.80	3.35%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$351,405.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$883,045.00	0.35%	0	\$0.00
	FIDELITY BANK	3	\$997,843.06	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,034,507.45	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,629,589.00	1.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$630,900.00	0.25%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,106.10	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$250,956.45	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$379,050.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$668,800.00	0.27%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$401,850.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$403,750.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$375,250.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,036,242.00	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$768,405.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,052.00	0.12%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	6	\$2,126,084.71	0.85%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$664,500.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$645,043.52	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$202,975.09	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,712,235.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,182,592.15	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$226,349.78	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$301,634.86	0.12%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$292,177.66	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,010.16	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$672,903.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$940,968.47	0.38%	0	\$0.00
FIRSTBANK	3	\$1,076,247.45	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$387,914.86	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$349,600.00	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$320,152.65	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$312,550.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,897,363.39	0.76%	0	\$0.00
GMFS, LLC	2	\$637,760.00	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$289,313.59	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$302,100.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,117,430.63	0.45%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$288,964.91	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,175.00	0.25%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$308,275.00	0.12%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$313,975.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$326,792.86	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$301,188.56	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$327,275.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$731,248.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,865,275.00	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$888,850.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,300.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$294,500.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$284,905.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$330,125.00	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$369,954.18	0.15%	0	\$0.00
	IAA CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
	ICON CREDIT UNION	2	\$733,875.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$1,009,470.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$413,250.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$348,113.19	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,278.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$479,700.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$257,585.47	0.1%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,737.78	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,845.23	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$437,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$303,531.93	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$627,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,540,392.65	0.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$246,262.60	0.1%	0	\$0.00
		4	\$1,840,900.00	0.74%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION	2	\$660,250.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$605,100.00	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$337,250.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$355,713.43	0.14%	0	\$0.00
	MARINE BANK	2	\$696,847.11	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,277.77	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,052,900.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,121,475.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,900.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$529,625.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$308,305.15	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$370,500.00	0.15%	0	\$0.00
	METRO BANK	1	\$206,109.94	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$754,300.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.11%	0	\$0.00
	MONARCH MORTGAGE	2	\$620,359.17	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$297,825.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,126,910.43	0.45%	0	\$0.00
	MORTGAGENETWORK	5	\$1,644,545.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,693.31	0.52%	0	\$0.00
	MOUNTAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$290,067.70	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,140,869.25	1.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$399,000.00	0.16%	0	\$0.00
	NBKC BANK	3	\$961,352.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$315,722.34	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$338,200.00	0.14%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$308,750.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$673,600.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,275.96	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,192.12	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,588,214.50	1.04%	0	\$0.00
	O BEE CREDIT UNION	1	\$292,125.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$678,690.18	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$359,008.96	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,050.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,073,500.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,623,940.72	1.05%	0	\$0.00
	PEOPLES NATINAL BANK	1	\$386,880.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,284,723.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$705,159.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$400,900.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$297,650.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,812,693.87	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$666,525.00	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$484,500.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$380,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$308,750.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$592,913.41	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,148,930.00	2.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,885,085.00	1.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,127.09	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$682,936.97	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,847,448.00	0.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$1,361,525.08	0.55%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$349,893.14	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$298,290.71	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP ACCT #600091	1	\$203,552.51	0.08%	0	\$0.00

	RENASANT BANK	4	\$1,199,871.67	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$340,100.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$256,276.30	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$318,725.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,999.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$345,800.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$779,000.00	0.31%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$290,474.44	0.12%	0	\$0.00
	S&T BANK	1	\$299,250.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,907,911.57	0.76%	0	\$0.00
	SANTANDER BANK, N.A	2	\$692,023.72	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$284,905.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$356,155.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,600.00	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$336,800.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$390,810.50	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,672,452.00	0.67%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,829,973.00	1.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$287,047.54	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$508,250.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$286,640.59	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$994,650.00	0.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$622,250.22	0.25%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$346,740.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$301,100.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$310,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,386,721.49	0.56%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	2	\$622,708.76	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$394,250.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,810,995.00	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$4,615,505.44	1.85%	0	\$0.00
	TD BANK, N.A	1	\$352,450.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$334,586.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$371,813.93	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$283,196.78	0.11%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$290,301.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$848,022.84	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,030.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$318,250.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,005.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$334,875.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,250.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,250.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$629,344.91	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,107,762.03	0.44%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$236,683.86	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,572,333.79	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,461,577.40	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$708,320.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,565,856.94	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$323,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$1,016,386.39	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$284,587.00	0.11%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$579,500.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,676.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,501,591.48	0.6%	0	\$0.00
	VISION BANK	1	\$285,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$611,352.15	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,250.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$338,912.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,850.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,326,200.00	0.53%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$570,400.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$625,968.88	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$337,155.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$289,060.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$605,625.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,234.31	0.1%	0	\$0.00
	Unavailable	1	\$285,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$249,512,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXV9	1ST SECURITY BANK OF WASHINGTON	2	\$767,303.02	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,019,691.07	0.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$663,550.00	0.27%	0	\$0.00
	ACOPIA LLC	1	\$304,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,286.53	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$365,200.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$322,046.76	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$289,303.88	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,750.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,050.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$292,600.00	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$361,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,292,003.00	1.32%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,232.51	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,638,208.00	1.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,105,250.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,370.71	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,120.23	0.12%	0	\$0.00
ATLANTIC COAST BANK	1	\$240,082.28	0.1%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$384,750.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$611,100.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$451,250.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$337,250.00	0.13%	0	\$0.00
BANK OF ENGLAND	5	\$1,632,955.00	0.65%	0	\$0.00
BANK OF THE OZARKS	1	\$364,800.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,545,010.54	0.62%	0	\$0.00
BANK SNB ISAOA	1	\$297,500.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$312,295.00	0.12%	0	\$0.00
BANNER BANK A CORPORATION	1	\$225,312.98	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$657,303.22	0.26%	0	\$0.00
BAY EQUITY LLC	5	\$1,764,530.00	0.71%	0	\$0.00
BELL STATE BANK & TRUST	6	\$2,012,500.00	0.81%	0	\$0.00
BERKSHIRE BANK	1	\$319,900.00	0.13%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$354,350.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,762,571.78	1.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$299,250.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,047,370.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,533,395.00	0.61%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,965,805.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$387,209.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$340,110.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,466,600.00	0.99%	0	\$0.00
	CASHCALL MORTGAGE	2	\$700,100.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$361,690.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$316,350.00	0.13%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$484,269.51	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,100.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,934,726.66	1.57%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$285,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$298,809.15	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$287,850.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,315,245.19	0.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$341,050.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$294,500.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$304,950.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$267,091.74	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$286,373.03	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,655.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$395,200.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$297,804.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$5,042,927.11	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$675,799.00	0.27%	0	\$0.00
	COUSINS HOME LENDING LLC	1	\$215,026.44	0.09%	0	\$0.00
		1	\$361,000.00	0.14%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,605.39	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,050.00	0.14%	0	\$0.00
	CUSTOMERS BANK	1	\$221,614.41	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$336,232.51	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$257,637.43	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$337,250.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$362,758.60	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$384,829.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,204,997.38	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,648.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$364,790.00	0.15%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,620.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00
	ECU MORTGAGE	1	\$397,114.11	0.16%	0	\$0.00
	EECU	1	\$303,447.27	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,300.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$627,950.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$223,673.13	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$4,254,942.00	1.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,407,483.00	0.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$341,390.03	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,024,575.00	0.41%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,921,357.77	2.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,100.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$436,341.81	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$299,250.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$315,827.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,216,224.00	0.89%	0	\$0.00
		11	\$4,000,312.43	1.6%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	19	\$6,951,396.71	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,785,050.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$692,100.72	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$692,829.00	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,750.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$319,844.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,499,656.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$605,570.74	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$332,500.00	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$355,725.17	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,040,197.00	0.42%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$349,243.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$284,905.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$686,850.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$287,375.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$260,194.07	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,100.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,744,181.00	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,012,621.26	0.41%	0	\$0.00
	FIRSTBANK	2	\$744,750.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	2	\$701,100.00	0.28%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$377,150.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$338,675.00	0.14%	0	\$0.00
		2	\$593,750.00	0.24%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GATEWAY MORTGAGE CORPORATION	1	\$398,050.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$942,431.00	0.38%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	
GMFS, LLC	2	\$577,600.00	0.23%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$370,500.00	0.15%	0	\$0.00	
GREAT MIDWEST BANK	1	\$351,500.00	0.14%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$301,150.00	0.12%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$516,158.11	0.21%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$294,300.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$316,825.00	0.13%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$299,757.75	0.12%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,031.40	0.08%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$977,954.18	0.39%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$741,000.00	0.3%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$343,662.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$1,052,030.00	0.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,562,683.00	1.83%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,546,575.00	0.62%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$872,028.00	0.35%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$636,500.00	0.25%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$329,650.00	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$966,000.00	0.39%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE,	1	\$315,400.00	0.13%	0	\$0.00	

INC						
INTERTRUST MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,708.95	0.1%	0	\$0.00	
JMAC LENDING, INC	1	\$326,325.00	0.13%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$374,709.33	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$321,575.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,136,650.00	0.45%	0	\$0.00	
LEADER BANK N.A	1	\$389,500.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$346,250.39	0.14%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,772.00	0.14%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$298,799.29	0.12%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$314,050.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$359,575.00	0.14%	0	\$0.00	
LOANSTAR HOME LENDING	2	\$698,707.00	0.28%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$1,036,152.00	0.41%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$326,716.87	0.13%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,200.00	0.14%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,102,373.62	0.84%	0	\$0.00	
MED 5 FEDERAL CREDIT UNION	1	\$284,140.15	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$593,750.00	0.24%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$346,750.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,036.52	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$986,788.00	0.39%	0	\$0.00	
METRO BANK	1	\$284,580.13	0.11%	0	\$0.00	
METRO CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$329,800.00	0.13%	0	\$0.00	

	MID AMERICA MORTGAGE, INC	2	\$598,405.00	0.24%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$356,250.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$341,421.00	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$141,455.86	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$326,800.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00
	MONARCH BANK	1	\$230,193.63	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,254,174.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,766.00	0.12%	0	\$0.00
	MORTGAGENETWORK	9	\$3,039,615.06	1.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$732,600.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,672,261.33	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,400.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$413,250.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$369,966.18	0.15%	0	\$0.00
	NBKC BANK	2	\$768,550.00	0.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$314,910.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$374,300.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,605.91	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$741,300.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,508.22	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,424,615.72	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,015,962.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$308,750.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,014.74	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$268,940.26	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$704,109.76	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$327,750.00	0.13%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.11%	0	\$0.00



	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$295,691.03	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$753,650.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$665,480.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,971.44	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$728,650.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$350,075.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$984,166.25	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,150,825.00	0.86%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,794.71	0.09%	0	\$0.00
	PIONEER BANK	1	\$403,750.00	0.16%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$380,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$892,379.66	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$775,200.00	0.31%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$336,300.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$327,275.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$287,120.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,405.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$389,453.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,553,268.49	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$835,204.51	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,007,986.00	0.4%	0	\$0.00
	R P FUNDING INC	1	\$415,758.53	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$579,476.11	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$485,450.00	0.19%	0	\$0.00
	RENASANT BANK	4	\$1,009,402.36	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,368,026.23	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$347,650.60	0.14%	0	\$0.00
	ROUNDBANK	1	\$389,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$403,600.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
		3	\$1,068,655.00	0.43%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$323,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$437,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,276,472.18	0.51%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,272,113.30	0.51%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$399,000.00	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$310,202.41	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,152,930.15	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,229.02	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$654,029.43	0.26%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$289,701.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,958,574.90	1.18%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$687,096.91	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$675,211.00	0.27%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$327,750.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$342,000.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$290,262.16	0.12%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$289,303.88	0.12%	0	\$0.00
	SOUTHEASTERN MORTGAGE CORP	1	\$327,750.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$684,687.06	0.27%	0	\$0.00
	SOUTHWEST BANK	1	\$241,502.91	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$299,747.86	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$353,080.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$372,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$1,158,390.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,679,355.00	2.67%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$338,714.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$332,632.04	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$312,089.55	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$339,625.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,132,961.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$589,950.00	0.24%	0	\$0.00
	TD BANK, N.A	3	\$997,500.00	0.4%	0	\$0.00
	TEXELL CREDIT UNION	1	\$385,465.59	0.15%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$301,615.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$547,085.08	0.22%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$342,000.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$294,500.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,250.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$361,000.00	0.14%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$240,562.77	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,700.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$298,776.99	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$209,776.04	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$399,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$295,423.74	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$934,663.44	0.37%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$318,155.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,377,541.00	0.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,608,963.09	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,645.78	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$5,019,778.04	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$576,210.73	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,750.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00

	UW CREDIT UNION	2	\$507,071.78	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,371,540.00	0.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$1,049,650.00	0.42%	0	\$0.00
	WALLICK & VOLK, INC	1	\$321,100.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$451,250.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$353,250.00	0.14%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$668,325.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$339,255.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$404,106.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$829,360.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,058,161.48	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$321,955.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$233,918.72	0.09%	0	\$0.00
	YADKIN BANK	1	\$341,905.00	0.14%	0	\$0.00
	Unavailable	1	\$297,350.00	0.11%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$249,868,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXW7	1ST ALLIANCE MORTGAGE LLC - COR	1	\$360,905.00	0.08%	0	\$0.00
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$600,515.73	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$416,050.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,327,834.00	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$350,500.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$372,875.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,700.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$375,250.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$302,603.55	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	ALLIED LENDING INC	1	\$532,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$405,678.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$996,805.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,275.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$322,524.15	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.07%	0	\$0.00
		3	\$982,910.00	0.22%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$370,500.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$563,802.90	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,552.39	0.05%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$379,452.49	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$574,913.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$371,450.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$7,246,209.00	1.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,792,885.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$679,725.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$335,588.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,020,019.41	0.45%	0	\$0.00
	AMERIS BANK	1	\$388,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,600.00	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$327,600.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$399,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$669,750.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,714.53	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,114,696.81	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$322,525.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,915.98	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$365,750.00	0.08%	0	\$0.00
	AVB BANK	1	\$333,587.80	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,468,559.15	0.55%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,535,606.71	0.57%	0	\$0.00
	BANK 2	1	\$336,300.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$1,066,400.00	0.24%	0	\$0.00
	BANK OF ENGLAND	6	\$2,110,210.00	0.47%	0	\$0.00
	BANK OF GALESVILLE	1	\$330,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$413,250.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$360,905.00	0.08%	0	\$0.00
	BANK SNB ISAOA	2	\$809,875.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$697,080.06	0.16%	0	\$0.00
	BANNER BANK	1	\$347,700.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$308,750.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,485,750.00	0.33%	0	\$0.00
	BAY EQUITY LLC	8	\$2,828,150.00	0.63%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$4,954,455.00	1.11%	0	\$0.00
	BEVERLY BANK - (C)	1	\$394,250.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$5,068,100.00	1.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,994.92	0.05%	0	\$0.00
	BREMER BANK, NA	1	\$321,100.00	0.07%	0	\$0.00
	BRIK HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,054,450.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,560,375.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,483,540.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,547,425.00	0.57%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,043,497.32	0.23%	0	\$0.00
	C & T MORTGAGE, INC	1	\$257,956.99	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$308,524.24	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$5,220,995.00	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,325.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$565,200.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$2,241,857.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$663,903.54	0.15%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$356,250.00	0.08%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	3	\$989,600.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$231,290.40	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,067,515.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,308,649.18	0.74%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$296,437.64	0.07%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$358,625.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$231,100.24	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$313,383.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$292,600.00	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$203,229.65	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$288,790.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$645,905.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,246,844.00	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$391,400.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$642,310.83	0.14%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$388,913.35	0.09%	0	\$0.00
	COMMERCE BANK	1	\$400,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$396,150.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$358,150.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$403,750.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$394,250.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$351,500.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$356,250.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,039,206.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,046.57	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$437,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$1,118,634.00	0.25%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$334,500.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$298,723.97	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$7,199,275.71	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$349,975.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$413,250.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,929.55	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$384,750.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,725,950.00	0.61%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,900.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$265,197.47	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$286,687.55	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$318,250.00	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$372,400.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$598,500.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$719,101.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$375,250.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,066.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$4,925,459.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,046,594.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$962,759.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$332,450.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$284,570.74	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$384,750.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$386,648.00	0.09%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$287,350.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$274,423.37	0.06%	0	\$0.00
		1	\$378,878.56	0.09%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$317,760.00	0.07%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.08%	0	\$0.00	
EAGLE BANK	1	\$305,550.00	0.07%	0	\$0.00	
EAST WEST BANK	1	\$437,000.00	0.1%	0	\$0.00	
ECHO MORTGAGE, LLC	2	\$684,344.00	0.15%	0	\$0.00	
ELEVATIONS CREDIT UNION	7	\$2,414,450.00	0.54%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,337,072.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD	14	\$5,176,841.40	1.16%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,408,680.26	0.32%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$251,080.02	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,350.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$402,206.60	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$7,360,301.01	1.65%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,896.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,091,117.76	0.47%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$1,008,330.00	0.23%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$313,500.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$11,303,577.12	2.54%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$388,000.00	0.09%	0	\$0.00	
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,725.00	0.09%	0	\$0.00	
FARMERS STATE BANK	1	\$284,466.34	0.06%	0	\$0.00	
FARMINGTON BANK	1	\$294,500.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	13	\$4,448,395.09	1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,849,965.15	1.09%	0	\$0.00	
FINANCE OF AMERICA LLC	24	\$9,367,835.00	2.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,041,600.00	0.46%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$352,305.96	0.08%	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	\$379,900.00	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$252,800.44	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$401,265.83	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,750.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$346,700.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,370,755.00	0.31%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$323,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$264,723.91	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$367,982.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$359,399.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$315,400.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$413,250.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$413,677.09	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,340,450.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$728,600.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,869,955.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,699,485.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,853,512.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$664,915.87	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$664,401.19	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$383,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,850.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$395,200.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$338,675.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$365,750.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK	1	\$322,905.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$937,222.94	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,500.00	0.07%	0	\$0.00
		8	\$2,857,387.39	0.64%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,785,111.24	0.4%	0	\$0.00
	FIRSTBANK	11	\$3,701,007.82	0.83%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$300,247.10	0.07%	0	\$0.00
	FIRSTTRUST BANK	2	\$656,059.16	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$284,140.15	0.06%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$213,253.78	0.05%	0	\$0.00
	FULTON BANK, N.A	3	\$916,750.00	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,150.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$410,757.32	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$303,525.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,668,336.00	0.82%	0	\$0.00
	GEO-CORP INC	1	\$403,750.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$403,750.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$674,070.74	0.15%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$345,800.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$412,250.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$710,127.05	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$370,500.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$337,250.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$356,725.00	0.08%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$318,250.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$353,875.00	0.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,351,056.90	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$655,500.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$403,128.35	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$292,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$982,885.90	0.22%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$308,786.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$951,425.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$370,500.00	0.08%	0	\$0.00

	HOME FINANCING CENTER, INC	2	\$636,150.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,950.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,009,835.00	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$273,553.13	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,045,857.13	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,565,288.38	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,821,035.91	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$380,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$253,323.97	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$875,894.95	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.07%	0	\$0.00
	HOMEWITHLOAN	1	\$332,500.00	0.07%	0	\$0.00
	HONOR BANK	1	\$320,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,369.44	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,472,811.99	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$302,900.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$650,330.13	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$475,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$602,764.67	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,480.97	0.07%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$301,150.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,150.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,527,600.00	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$949,845.89	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,074,729.92	0.24%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$367,900.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$731,025.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,099,850.00	0.25%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,000.00	0.07%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$1,278,176.89	0.29%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$392,350.00	0.09%	0	\$0.00
	LEADER BANK N.A	2	\$747,525.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$385,090.00	0.09%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$408,405.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$668,800.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,150.00	0.08%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$308,600.00	0.07%	0	\$0.00
	LITTON MORTGAGE INC	1	\$342,000.00	0.08%	0	\$0.00
	LPMC, LLC	1	\$294,500.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,704,820.75	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$359,100.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$389,500.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,812.38	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$199,845.23	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$521,763.80	0.12%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,600.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,623,960.93	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,659,175.00	0.37%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$379,050.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$302,017.43	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$399,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$391,400.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,793,746.46	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$303,905.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,311,874.92	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$624,150.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$292,600.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$350,550.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$308,700.00	0.07%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,905.00	0.06%	0	\$0.00
MLEND	1	\$295,972.94	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$370,500.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$285,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$373,350.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$4,155,188.02	0.93%	0	\$0.00
MORTGAGENETWORK	4	\$1,317,611.19	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$934,705.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,312,300.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,823,165.74	1.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00
MWABANK	2	\$536,017.55	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$535,200.70	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,105,150.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$383,325.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$953,303.00	0.21%	0	\$0.00
NBKC BANK	5	\$1,801,200.00	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$359,910.86	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$315,400.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$385,903.00	0.09%	0	\$0.00
NEXBANK SSB	2	\$700,722.40	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$584,427.95	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,200.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$1,059,200.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$314,450.00	0.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$291,210.73	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$725,792.34	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,227.74	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$408,500.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
NUVISION FCU	3	\$1,301,500.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,953,146.63	0.89%	0	\$0.00
ON Q FINANCIAL, INC	1	\$299,250.00	0.07%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$600,150.00	0.13%	0	\$0.00

	OPES ADVISORS, INC	1	\$289,275.00	0.06%	0	\$0.00
	ORIGIN BANK	2	\$686,692.13	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$370,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,371.94	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,053,044.86	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,442,236.45	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$351,500.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$356,250.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,040.44	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,540,839.28	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,800,125.00	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,072.99	0.06%	0	\$0.00
	PHENIX GIRARD BANK	1	\$333,896.34	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$307,797.81	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,933,700.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,358,070.49	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,573.61	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$372,400.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$291,000.00	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,909.10	0.09%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,688.06	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$679,155.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$273,721.69	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$295,850.00	0.07%	0	\$0.00
	PREMIER LENDING LLC	1	\$322,050.00	0.07%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$370,500.00	0.08%	0	\$0.00
	PRICE MORTGAGE GROUP	1	\$348,621.53	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,474,850.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,147.60	0.31%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$291,650.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$391,400.00	0.09%	0	\$0.00
		18	\$7,077,690.00	1.59%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	7	\$2,501,069.19	0.56%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$322,050.00	0.07%	0	\$0.00
	PROVINE MORTGAGE ASSOCIATES	1	\$330,387.55	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$284,561.19	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,851,590.00	0.64%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$285,150.00	0.06%	0	\$0.00
	R P FUNDING INC	2	\$655,082.52	0.15%	0	\$0.00
	RABOBANK, N.A	2	\$583,775.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$226,233.74	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$675,580.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$722,950.00	0.16%	0	\$0.00
	RENASANT BANK	5	\$1,675,151.66	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,226.44	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$250,990.47	0.06%	0	\$0.00
	ROCKEY MOUNTAIN MORTGAGE SPECIALISTS	1	\$394,250.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$622,250.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,150.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$287,600.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$587,707.74	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$570,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$655,405.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$328,225.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$310,650.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,098,455.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,772,438.97	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$341,905.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,200.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,757,806.00	0.39%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$308,750.00	0.07%	0	\$0.00



	SENTE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$374,300.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,077,151.90	1.81%	0	\$0.00
	SIMMONS BANK	1	\$308,750.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$214,999.38	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$612,316.14	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,650.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$1,291,787.86	0.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$350,958.80	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,700.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,954.18	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$322,905.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$291,859.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$346,216.11	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$639,075.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,972,614.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$403,750.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$294,500.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$341,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,760,671.64	1.29%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,601,700.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,587.09	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,580.13	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,275.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,250.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$292,125.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$360,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$399,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,941,411.52	0.44%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$351,500.00	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$463,413.35	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$632,225.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,640.73	0.05%	0	\$0.00
UNITED METHODIST FEDERAL CREDIT UNION	1	\$356,250.00	0.08%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$323,000.00	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$8,653,149.29	1.94%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$594,390.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,387,783.25	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,146,163.55	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,749,094.04	1.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,540,810.00	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,482,664.00	0.33%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$296,250.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$321,575.00	0.07%	0	\$0.00
UW CREDIT UNION	5	\$1,538,350.00	0.35%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,405.00	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$348,662.34	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$408,223.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	8	\$3,062,507.00	0.69%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$308,750.00	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$413,440.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$878,159.00	0.2%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$300,200.00	0.07%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$934,800.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$262,733.63	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$305,334.00	0.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$649,745.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$381,604.37	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$668,811.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$589,070.97	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$412,627.58	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$829,963.50	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,350.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$313,500.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$445,559,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXX5	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	3.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	4.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,252.54	4.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$611,620.00	12.27%	0	\$0.00
	FINEX CREDIT UNION	1	\$232,703.00	4.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,400.00	3.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$594,695.46	11.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$714,000.00	14.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$198,600.42	3.99%	0	\$0.00
	NJ LENDERS CORP	2	\$451,600.00	9.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,900.00	4.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,800.00	4.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	4.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,000.00	4.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	4.25%	0	\$0.00
	VANGUARD FUNDING	1	\$210,000.00	4.23%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,983,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXY3	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	0.88%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,200.00	0.94%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,300.00	0.8%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	0.99%	0	\$0.00	
	BANK OF NEW HAMPSHIRE	1	\$186,963.47	0.99%	0	\$0.00	
	BERKSHIRE BANK	1	\$202,000.00	1.07%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	1.01%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,310.00	2.77%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.82%	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,600.00	0.99%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$151,920.00	0.81%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$744,700.00	3.96%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$509,050.00	2.7%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$155,000.00	0.82%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,000.00	0.83%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$150,350.00	0.8%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,850.00	1.33%	0	\$0.00	
	GREENFIELD COOPERATIVE BANK	1	\$248,000.00	1.32%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$576,700.00	3.06%	0	\$0.00	
	IC FEDERAL CREDIT UNION	2	\$314,930.00	1.67%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	3	\$579,500.00	3.08%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$411,947.00	2.19%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$264,000.00	1.4%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,171,411.21	6.22%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$155,765.04	0.83%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$201,289.60	1.07%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$435,200.00	2.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,905.00	1.21%	0	\$0.00
	MORTGAGENETWORK	5	\$1,221,250.00	6.49%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$163,000.00	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$258,525.00	1.37%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,054,388.14	5.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,668.71	1.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$841,850.15	4.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,943.63	7.18%	0	\$0.00
	SANTANDER BANK, N.A	5	\$969,917.89	5.15%	0	\$0.00
	ST.MARY'S BANK	10	\$1,960,534.00	10.42%	0	\$0.00
	STEARNS LENDING, LLC	1	\$368,000.00	1.95%	0	\$0.00
	SUGAR RIVER BANK	1	\$195,611.40	1.04%	0	\$0.00
	TD BANK, N.A	2	\$466,000.00	2.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$538,120.00	2.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,774.09	1.31%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,823,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXZ0	AMERICAN INTERNET MORTGAGE, INC	1	\$207,500.00	10.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,300.00	8.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$513,637.00	25.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,750.00	21.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$170,050.00	8.34%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$167,750.00	8.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,000.00	8.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	10.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,039,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY22	1ST SECURITY BANK OF WASHINGTON	2	\$548,247.41	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,637.57	0.43%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE,	1	\$254,025.22	0.1%	0	\$0.00

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ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$264,800.00	0.11%	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	
ADVANTAGE COMMUNITY BANK	1	\$292,000.00	0.12%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,567.21	0.11%	0	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,012,170.00	0.4%	0	\$0.00	
AMERICAN BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$210,425.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$850,672.95	0.34%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$257,000.00	0.1%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	6	\$1,965,000.00	0.79%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,289,898.84	0.52%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	7	\$2,514,433.00	1.01%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$454,500.00	0.18%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,536.00	0.08%	0	\$0.00	
ANCHOR MORTGAGE, LLC	1	\$329,000.00	0.13%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$658,300.00	0.26%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	2	\$617,000.00	0.25%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,850.00	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$720,000.00	0.29%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$254,008.31	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	

	CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,800.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$350,500.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,527,469.65	0.61%	0	\$0.00
	BANK OF ENGLAND	3	\$869,240.30	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	0.23%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$505,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$247,921.70	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,288,500.00	0.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$311,200.00	0.12%	0	\$0.00
	BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00
	BANKNEWPORT	3	\$1,002,482.67	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,766.21	0.21%	0	\$0.00
	BAY EQUITY LLC	6	\$1,653,027.00	0.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$630,750.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$324,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$416,357.96	0.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$278,500.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC PRIORITY FINANCIAL NETWORK, A COR	1	\$352,500.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,520,950.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,805.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,269.31	0.12%	0	\$0.00
	BOURNS EFCU	1	\$241,400.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,200.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$223,200.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$637,773.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,363.02	1.44%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,073,073.24	1.23%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,884,135.67	1.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,341.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$252,052.70	0.1%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$355,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$356,275.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,236,901.00	2.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,863.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$402,646.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	32	\$11,190,310.78	4.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$679,000.00	0.27%	0	\$0.00
	CB&S BANK	1	\$225,000.00	0.09%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,034.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$216,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,764,340.78	1.51%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$378,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$433,712.56	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,800.00	0.33%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$737,557.14	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	2	\$522,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$366,434.94	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$337,410.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.09%	0	\$0.00



	CONCORD MORTGAGE GROUP	1	\$242,725.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,549,428.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,483.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$275,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,198,094.00	0.48%	0	\$0.00
	CUMD	1	\$203,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$599,850.00	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,600.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,600.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$492,668.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$347,990.00	0.14%	0	\$0.00
	DIME BANK	1	\$284,489.94	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$221,250.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,457,095.72	0.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$436,680.69	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$531,750.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,500.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$375,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,649,700.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,150.00	0.19%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$391,409.59	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$347,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,675,149.00	1.07%	0	\$0.00
		1	\$359,788.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT						
FBC MORTGAGE, LLC	5	\$1,600,894.22	0.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,033,237.13	0.81%	0	\$0.00	
FINANCE OF AMERICA LLC	25	\$8,276,859.58	3.31%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,366,947.84	0.95%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$332,000.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$515,100.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$683,538.10	0.27%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$462,260.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,332.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$684,000.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,498,135.50	0.6%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$907,000.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$332,418.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,725.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$240,000.00	0.1%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$297,726.00	0.12%	0	\$0.00	
FIRST STATE BANK	2	\$434,198.39	0.17%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$254,500.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,709,242.00	1.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,877.00	0.41%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$813,000.00	0.33%	0	\$0.00	
FIRSTBANK	9	\$2,595,614.66	1.04%	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	1	\$344,700.00	0.14%	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$218,400.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$225,000.00	0.09%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$416,371.93	0.17%	0	\$0.00	

FULTON BANK, N.A	2	\$414,086.21	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$902,600.00	0.36%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$275,500.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$407,357.90	0.16%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$267,587.36	0.11%	0	\$0.00
GOLDWATER BANK	1	\$231,665.73	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,542.13	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$273,205.79	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$320,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$214,500.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,178,578.00	0.87%	0	\$0.00
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,795,538.90	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$523,826.88	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,570.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$235,636.64	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$577,500.00	0.23%	0	\$0.00
HORIZON BANK, N.A	3	\$872,352.91	0.35%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$532,787.17	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$593,900.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$461,605.00	0.18%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$249,623.46	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$473,000.00	0.19%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$685,700.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$210,050.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$229,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	4	\$1,287,000.00	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$227,250.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$364,900.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,121,700.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	LEADER BANK N.A	4	\$1,201,284.52	0.48%	0	\$0.00
	LEADER MORTGAGE	1	\$217,500.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$811,237.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$384,800.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$598,097.81	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$220,300.00	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK	1	\$368,950.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$249,240.37	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$647,200.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$519,615.93	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,400.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$533,045.94	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$211,400.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$406,173.65	0.16%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$366,800.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00

	MICHIGAN MUTUAL, INC	4	\$1,104,304.36	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$301,750.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$672,075.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$374,000.00	0.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$539,721.24	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,426,950.00	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$330,650.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$1,223,238.78	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$859,716.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,284,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,510,182.15	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,266,000.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$398,000.00	0.16%	0	\$0.00
	NBKC BANK	4	\$968,250.00	0.39%	0	\$0.00
	NEEDHAM BANK	1	\$299,548.15	0.12%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$264,931.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,103.05	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$494,375.00	0.2%	0	\$0.00
	NJ LENDERS CORP	2	\$892,084.26	0.36%	0	\$0.00
	NMSI INC, CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$282,728.00	0.11%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$202,394.70	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$435,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$228,240.23	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$767,555.02	0.31%	0	\$0.00
		1	\$282,000.00	0.11%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NUDGE FUNDING, LLC	1	\$315,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,926,952.77	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$251,750.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$587,109.91	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,542,454.91	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,257,870.00	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,910.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$574,320.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$892,500.00	0.36%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$412,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$298,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,642,000.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$1,633,700.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$546,750.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$784,500.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,556.57	0.12%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$379,414.93	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,885,541.18	0.75%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,495,527.86	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$286,650.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,247,467.00	0.9%	0	\$0.00
	R P FUNDING INC	4	\$1,114,204.91	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$292,500.00	0.12%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$259,105.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$677,214.48	0.27%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,686.52	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$734,350.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$743,575.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,550.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$875,439.94	0.35%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,500.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$294,350.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,679.18	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,528,440.98	0.61%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,567.97	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$211,920.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$416,385.67	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,832,408.09	1.93%	0	\$0.00
	SKY FEDERAL CREDIT UNON	1	\$201,979.66	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$269,593.34	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$403,391.51	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$318,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$1,430,524.23	0.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,655.12	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$318,500.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$302,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$265,590.44	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$589,250.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,774,926.00	2.31%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$232,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,737.00	0.08%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
SUMMIT HOME MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,363,775.23	0.55%	0	\$0.00
TALMER BANK AND TRUST	2	\$817,000.00	0.33%	0	\$0.00
TD BANK, N.A	2	\$546,500.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$259,100.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,999.99	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$418,034.13	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$270,750.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,692.07	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$291,540.46	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$286,997.62	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$207,425.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$8,309,667.40	3.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$594,370.14	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,600.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,209,899.83	0.88%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	2	\$552,500.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,180.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$714,920.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$529,383.66	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	VALUE MORTGAGE INC	1	\$330,002.21	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$416,000.00	0.17%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$229,138.82	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,167.89	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$280,500.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$241,500.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$267,912.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.15%	0	\$0.00
	Unavailable	1	\$280,800.00	0.14%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,972,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY30	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$485,377.19	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$743,132.94	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,032,837.62	1.2%	0	\$0.00
	ACC GROUP INC. - COR	1	\$394,000.00	0.12%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$415,000.00	0.12%	0	\$0.00
		1	\$236,000.00	0.07%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,338,514.52	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,000.00	0.07%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$402,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$383,470.95	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,436.40	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,549.12	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$370,882.85	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$918,500.00	0.27%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$341,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$833,581.17	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$334,527.98	0.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,413.86	0.12%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$696,412.45	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$250,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,106.80	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$983,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,169.54	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,535,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$576,100.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,450.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$322,500.00	0.1%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,005,520.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$1,080,750.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$407,150.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,435.17	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,587.58	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,595.62	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$6,603,895.76	1.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,667.48	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$1,385,850.00	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$237,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,579,500.00	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,500.00	0.12%	0	\$0.00
	BANNER BANK	1	\$382,200.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$665,465.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,232,200.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$836,208.98	0.25%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$326,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,026,750.00	0.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$291,189.14	0.09%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$416,425.48	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$250,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,323,897.34	0.69%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$273,600.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$408,923.02	0.12%	0	\$0.00
	BREMER BANK, NA	2	\$608,137.00	0.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$287,594.21	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,047,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,269,200.12	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,300.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,113,350.55	0.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$416,412.45	0.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$233,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$753,444.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	34	\$11,610,635.51	3.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$233,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$805,845.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	2	\$619,525.86	0.18%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$400,654.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$314,550.59	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,219,473.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$292,087.87	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$310,062.50	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,357,992.75	1.3%	0	\$0.00
	CHOICE LENDING CORP	1	\$259,641.79	0.08%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$315,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$317,000.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$323,243.91	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,000.00	0.07%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$416,412.45	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$642,700.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,463,200.00	0.44%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	2	\$773,000.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$594,450.00	0.18%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,250.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$236,000.00	0.07%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$616,500.00	0.18%	0	\$0.00
CONNECT HOME LOANS	1	\$309,563.22	0.09%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$374,400.00	0.11%	0	\$0.00
COORS CREDIT UNION	2	\$559,000.00	0.17%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,352,418.19	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,400.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$577,000.00	0.17%	0	\$0.00
COUSINS HOME LENDING	1	\$522,560.96	0.16%	0	\$0.00
CREDIT UNION 1	1	\$231,673.11	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$4,956,227.50	1.48%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP	1	\$393,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$634,344.96	0.19%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$254,640.70	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,824,381.81	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$788,621.74	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$586,400.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$340,000.00	0.1%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$264,968.00	0.08%	0	\$0.00
ECOM MORTGAGE, INC	1	\$660,050.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$399,436.40	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$382,500.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,247,454.46	0.37%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$252,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,092,020.93	0.62%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$333,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$272,000.00	0.08%	0	\$0.00
	1	\$249,647.76	0.07%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$7,611,712.16	2.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,703,973.91	1.11%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,142,411.91	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,103,048.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$320,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,229,937.00	0.37%	0	\$0.00
	FC LENDING, LTD	1	\$365,354.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,136,154.26	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,812,855.29	3.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,044,207.52	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPARATION	1	\$302,800.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$690,000.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,386.29	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$536,000.00	0.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,977.96	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$1,516,267.80	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,578,713.40	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$416,412.45	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,801,875.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$340,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$233,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$289,000.00	0.09%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$266,250.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$683,706.71	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,920.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,000.00	0.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$240,000.00	0.07%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$245,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,412.45	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$659,910.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$226,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,750.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,164,200.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,571.72	0.09%	0	\$0.00
	FIRSTBANK	4	\$1,400,610.59	0.42%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$308,364.90	0.09%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$303,488.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$749,065.22	0.22%	0	\$0.00
	GECU	1	\$260,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$248,000.00	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,800.00	0.07%	0	\$0.00
	GEO-CORP INC	1	\$396,000.00	0.12%	0	\$0.00
	GEO-CORP, INC	1	\$371,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$650,020.94	0.19%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$261,630.85	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,500.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$1,759,500.00	0.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.12%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$812,412.45	0.24%	0	\$0.00
	GRANDE HOMES, INC	2	\$638,806.61	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$690,500.00	0.21%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$275,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$269,120.28	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$281,600.00	0.08%	0	\$0.00
		1	\$252,800.00	0.08%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	HARTFORD FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$417,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	4	\$1,624,200.00	0.48%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$300,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,967.67	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,774,617.74	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$410,200.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$390,924.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,444,170.41	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$825,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,700.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$224,682.98	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,670,182.67	0.8%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$283,539.93	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$234,668.88	0.07%	0	\$0.00
	HOMETOWN LENDERS	1	\$253,500.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$531,500.00	0.16%	0	\$0.00
	HONOLILI HOMELOANS INC	1	\$625,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$329,600.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$312,000.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,064,000.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$275,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$423,000.00	0.13%	0	\$0.00



ISERVE RESIDENTIAL LENDING, LLC	1	\$268,840.00	0.08%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$359,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$623,577.30	0.19%	0	\$0.00
JMAC LENDING, INC	4	\$1,806,851.77	0.54%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$289,850.11	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00
LADERA LENDING INC	1	\$364,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,598.44	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$3,201,057.00	0.96%	0	\$0.00
LEADER BANK N.A	2	\$886,250.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$646,950.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,447,968.30	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.07%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$259,641.79	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$399,419.80	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,500.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,500.00	0.09%	0	\$0.00
MB FINANCIAL BANK	14	\$4,289,000.96	1.28%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$348,482.39	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,484,384.34	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$412,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,974,600.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.09%	0	\$0.00
MERICAN BANCSHARES	1	\$417,000.00	0.12%	0	\$0.00

MORTGAGE, LLC						
METRO CREDIT UNION	1	\$331,000.00	0.1%	0	\$0.00	
METROPOLITAN BANK	1	\$363,487.12	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,792,632.96	0.54%	0	\$0.00	
MIDLAND STATES BANK	1	\$300,800.00	0.09%	0	\$0.00	
MIDSOUTH BANK	1	\$269,591.10	0.08%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$269,596.93	0.08%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$333,300.00	0.1%	0	\$0.00	
MLEND	1	\$417,000.00	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$383,458.95	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$677,500.00	0.2%	0	\$0.00	
MORTGAGE BROKER SERVICES, INC. D/B	1	\$384,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.07%	0	\$0.00	
MORTGAGE TRUST INC	1	\$261,000.00	0.08%	0	\$0.00	
MORTGAGENETWORK	7	\$2,420,762.45	0.72%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,750.00	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	12	\$3,899,521.16	1.16%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$302,406.00	0.09%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$332,000.00	0.1%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$242,100.00	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,673,506.85	0.5%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,272,500.00	0.68%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,730,052.81	1.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$567,000.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBD MOTIVE LENDING	1	\$278,606.89	0.08%	0	\$0.00	
NATIONS LENDING CORPORATION	8	\$2,524,825.00	0.75%	0	\$0.00	
NBKC BANK	2	\$824,300.00	0.25%	0	\$0.00	
NETWORK FUNDING, LP	2	\$732,923.02	0.22%	0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$655,161.03	0.2%	0	\$0.00	
NJ LENDERS CORP	2	\$1,041,500.00	0.31%	0	\$0.00	
NMSI INC	1	\$510,960.80	0.15%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$246,152.68	0.07%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$554,000.00	0.17%	0	\$0.00	
NORTHPOINTE BANK	1	\$390,024.68	0.12%	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$342,016.71	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$339,520.94	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$328,037.15	0.1%	0	\$0.00
	NUVISION FCU	1	\$512,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$996,539.44	0.3%	0	\$0.00
	OAKTREE FUNDING	1	\$416,425.49	0.12%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$258,635.07	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,890,598.94	0.56%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,412.45	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$523,309.97	0.16%	0	\$0.00
	ORIGIN BANK	2	\$529,172.06	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,471,518.37	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,309,062.45	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,882,353.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,057,884.39	1.21%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,986.42	0.11%	0	\$0.00
	PEOPLES BANK	1	\$337,423.90	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$615,492.76	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,752,600.00	0.52%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,184,500.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$335,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$274,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$908,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$385,000.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$634,500.00	0.19%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,237,300.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,992,474.59	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$958,500.00	0.29%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$356,800.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$654,000.00	0.2%	0	\$0.00
RABOBANK, N.A	2	\$513,307.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$291,920.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$409,895.00	0.12%	0	\$0.00
RCB BANK	1	\$380,000.00	0.11%	0	\$0.00
REDSTONE MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$400,000.00	0.12%	0	\$0.00
RENASANT BANK	7	\$2,383,999.93	0.71%	0	\$0.00
RESIDENTIAL BANCORP	3	\$914,650.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$378,000.00	0.11%	0	\$0.00
RESMAC INC	1	\$262,800.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,827,100.00	0.55%	0	\$0.00
RPM MORTGAGE, INC	10	\$3,881,250.00	1.16%	0	\$0.00
SAFE CREDIT UNION	1	\$240,800.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,350.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$267,850.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$387,453.31	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$251,910.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,705,009.76	1.4%	0	\$0.00
SENTE MORTGAGE, INC	2	\$640,682.98	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$641,095.43	0.19%	0	\$0.00
SHEA MORTGAGE INC	3	\$907,937.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,729,000.00	1.11%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.07%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$246,600.00	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$350,500.00	0.1%	0	\$0.00
SPEC HOME LOANS	1	\$491,250.00	0.15%	0	\$0.00
STEARNS LENDING INC	3	\$1,299,250.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	22	\$7,450,676.04	2.22%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$274,113.23	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$276,069.47	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$660,711.40	0.2%	0	\$0.00
SUNRISE SECURITY MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,321,450.00	0.99%	0	\$0.00
TALMER BANK AND TRUST	1	\$304,000.00	0.09%	0	\$0.00
TD BANK, N.A	4	\$1,230,700.00	0.37%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$261,600.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$416,425.49	0.12%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$247,500.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$254,000.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$341,028.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$616,819.00	0.18%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,637.53	0.12%	0	\$0.00
TRANSUNITED FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,098,210.00	0.33%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,036,941.42	1.8%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$417,000.00	0.12%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,175,650.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,012,719.76	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$345,600.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$312,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$540,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$529,372.84	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$578,942.08	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$930,140.70	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$757,000.00	0.23%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$246,851.70	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$308,500.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,412.45	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$251,200.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$260,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$334,954,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY48	1ST SECURITY BANK OF WASHINGTON	1	\$388,000.00	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$568,895.99	1.7%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$232,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$326,500.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$251,900.00	0.75%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$384,750.00	1.15%	0	\$0.00
	AMOCO CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,500.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,900.00	1.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$230,500.00	0.69%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$417,000.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$353,493.00	1.05%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$296,000.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$665,000.00	1.98%	0	\$0.00
	CASHCALL MORTGAGE	2	\$831,600.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$458,850.00	1.37%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$247,200.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$237,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,250.00	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	1.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,043.85	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$905,500.00	2.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$516,155.00	1.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,000.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$659,730.00	1.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$368,000.00	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,383,832.00	7.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	1.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,391.78	1.24%	0	\$0.00
	FIRSTBANK	1	\$470,000.00	1.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$433,500.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$288,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	1.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,500.00	0.92%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$301,000.00	0.9%	0	\$0.00
	LEADER BANK N.A	1	\$248,000.00	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,944.00	1.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$231,872.83	0.69%	0	\$0.00
	MEGASTAR FINANCIAL	1	\$339,520.94	1.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$680,000.00	2.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$275,611.12	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$908,500.00	2.71%	0	\$0.00
	NBKC BANK	1	\$280,000.00	0.83%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$274,000.00	0.82%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$315,200.00	0.94%	0	\$0.00
	NEXBANK SSB	1	\$349,506.85	1.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$359,610.60	1.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$290,000.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,884.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$290,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$315,000.00	0.94%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$232,000.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$238,500.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$259,500.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,086.46	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,000.00	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,109,500.00	3.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,920.00	0.88%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$529,200.00	1.58%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$316,800.00	0.94%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	2	\$705,600.00	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,769.00	1.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$626,000.00	1.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,600.00	0.69%	0	\$0.00



	STATE STREET BANK	1	\$229,600.00	0.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,014,750.00	3.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$832,700.00	2.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,000.00	0.71%	0	\$0.00
	TD BANK, N.A	1	\$295,000.00	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$606,000.00	1.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$279,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$331,532.21	0.99%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$328,500.00	0.98%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$533,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$33,562,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY55	ACADEMY MORTGAGE CORP	2	\$682,581.61	0.72%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$302,305.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$412,500.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,298.00	0.33%	0	\$0.00
	ARK MORTGAGE INC	1	\$378,250.00	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$279,228.81	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	0.56%	0	\$0.00
	BANK OF AKRON	1	\$200,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	3	\$1,073,800.00	1.12%	0	\$0.00
	BERKSHIRE BANK	2	\$330,500.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,107,267.14	2.21%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$288,000.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$373,223.36	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$500,722.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,699,881.70	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,390.00	0.61%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$504,440.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,959,367.42	3.1%	0	\$0.00
	FIRST CHOICE BANK	3	\$805,000.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$2,696,432.88	2.82%	0	\$0.00
		1	\$301,625.00	0.32%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,165,500.00	1.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$679,600.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$16,212,870.00	16.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,411,593.00	1.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	23	\$4,165,577.87	4.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$260,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$312,500.00	0.33%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$911,784.70	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$531,094.93	0.56%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$625,500.00	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,535,765.00	1.61%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.55%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,215,950.00	2.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,731.47	0.35%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,500.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	14	\$4,027,950.00	4.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$315,250.00	0.33%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$864,573.69	0.91%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.46%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$337,002.79	0.35%	0	\$0.00
	NBKC BANK	1	\$375,000.00	0.39%	0	\$0.00
	NJ LENDERS CORP	4	\$1,183,800.00	1.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$336,742.05	0.35%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	5	\$1,345,428.00	1.41%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$224,668.53	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,193,950.39	2.3%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,741,041.14	2.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$666,000.00	0.7%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$770,000.00	0.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$303,741.83	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,185,000.00	1.24%	0	\$0.00
	RESMAC, INC	1	\$289,600.00	0.3%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$196,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,980,140.66	2.07%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$143,792.52	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$431,391.31	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,690.63	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$365,000.00	0.38%	0	\$0.00
	TD BANK, N.A	17	\$5,364,910.94	5.62%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,151,000.00	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$657,000.00	0.69%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$643,000.00	0.67%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.28%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$966,180.00	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,676,050.00	2.8%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$1,741,628.55	1.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,327.42	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$948,586.73	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$345,440.35	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$657,800.00	0.69%	0	\$0.00

	VALLEY NATIONAL BANK	5	\$1,683,000.00	1.76%	0	\$0.00
	VANGAURD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.32%	0	\$0.00
	VANGUARD FUNDING	4	\$1,307,418.09	1.37%	0	\$0.00
	VANGUARD FUNDING LLC	10	\$3,454,435.00	3.62%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,193,199.16	1.25%	0	\$0.00
	VISIONS FCU	2	\$340,100.00	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$95,462,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY63	BANCO POPULAR DE PUERTO RICO	1	\$130,173.00	2.02%	0	\$0.00
	BANCO SANTANDER PR	7	\$1,324,521.31	20.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,300.00	2.96%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$248,860.00	3.87%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,893,613.71	29.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$305,100.00	4.74%	0	\$0.00
	HR MORTGAGE CORP	1	\$142,500.00	2.21%	0	\$0.00
	ORIENTAL BANK	9	\$1,759,593.43	27.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$440,000.00	6.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,434,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY71	ACADEMY MORTGAGE CORPORATION	1	\$255,293.35	1.18%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$330,124.98	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,566.15	1.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$355,102.44	1.64%	0	\$0.00
	BANK OF HAWAII	2	\$1,126,895.50	5.19%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$247,345.62	1.14%	0	\$0.00
	CHOICE LENDING, CORP, A CALIFORNIA CORPORATION	1	\$339,302.34	1.56%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$294,772.24	1.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$399,766.17	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$265,466.90	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$318,147.07	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$317,122.21	1.46%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$905,905.70	4.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$319,200.12	1.47%	0	\$0.00
		1	\$236,499.96	1.09%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC						
FIRST MORTGAGE COMPANY, L.L.C	2	\$693,093.21	3.19%	0	\$0.00	
GEO-CORP, INC	1	\$291,164.04	1.34%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,543.22	1.63%	0	\$0.00	
GOTMORTGAGE.COM	1	\$398,895.86	1.84%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$295,218.96	1.36%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$230,461.78	1.06%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$414,926.96	1.91%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$282,717.44	1.3%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,668.14	1.48%	0	\$0.00	
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,920.42	1.84%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,805.70	1.06%	0	\$0.00	
MORTGAGE NOW, INC	1	\$248,986.05	1.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$623,958.66	2.88%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$314,130.50	1.45%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,402.88	1.87%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$269,271.28	1.24%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,618.06	1.47%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,352.26	1.1%	0	\$0.00	
PEOPLES BANK	4	\$1,070,548.49	4.93%	0	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$269,254.70	1.24%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$625,212.29	2.88%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$241,018.49	1.11%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$839,417.33	3.87%	0	\$0.00	
PHENIX GIRARD BANK	1	\$311,138.78	1.43%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$308,074.06	1.42%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,696.82	1.35%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$278,429.30	1.28%	0	\$0.00	
RENASANT BANK	2	\$579,879.35	2.67%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$372,881.52	1.72%	0	\$0.00	

	ROSS MORTGAGE CORPORATION	1	\$266,888.38	1.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.34	1.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$368,003.45	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,011,391.01	4.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$466,820.05	2.15%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$351,249.01	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$253,942.29	1.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$279,227.11	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$466,820.05	2.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,924.39	1.93%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,701,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY89	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,408.45	1.61%	0	\$0.00
	ACCESS LOANS INC	1	\$85,500.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ACOPIA , LLA, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,813.07	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,317.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$196,913.00	0.39%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$85,595.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$211,080.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,480.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,610.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,737.77	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,600.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,950.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$191,500.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$102,750.00	0.21%	0	\$0.00
		5	\$508,590.00	1.02%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,629.65	0.21%	0	\$0.00
	APPROVED FUNDING CORP	1	\$94,375.56	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$96,650.00	0.19%	0	\$0.00
	ARVEST BANK	5	\$528,150.00	1.06%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$89,757.09	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$86,882.81	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$214,108.56	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,125.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,597.00	0.77%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,509.95	0.2%	0	\$0.00
	BANCFIRST	1	\$108,000.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$89,881.48	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$195,675.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$97,469.00	0.19%	0	\$0.00
	BANK TENNESSEE	1	\$90,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,450.00	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$407,600.00	0.81%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
	BLOOMBANK	2	\$198,250.00	0.4%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$95,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,825.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$174,953.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	5	\$473,300.00	0.95%	0	\$0.00
	CBC NATIONAL BANK	3	\$299,832.47	0.6%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$199,200.00	0.4%	0	\$0.00
	CHARTERBANK	1	\$105,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$91,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$857,062.31	1.71%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS,Q UTAH CORPORATION	1	\$94,050.00	0.19%	0	\$0.00
	CIVISTA BANK	2	\$196,800.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$195,250.00	0.39%	0	\$0.00
	COMMERCE BANK	1	\$88,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,793.49	0.19%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$92,000.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$90,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$91,079.90	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,603.00	0.21%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,477.24	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,407,619.69	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$85,689.56	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,081.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	EECU	1	\$102,400.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,297.01	0.2%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	2	\$206,850.00	0.41%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$89,062.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$291,706.24	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$100,000.00	0.2%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR	1	\$100,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,507,020.73	3.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$97,125.00	0.19%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$102,861.26	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$196,200.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$279,888.74	0.56%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$89,003.63	0.18%	0	\$0.00
	FAA CREDIT UNION	1	\$87,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,605.00	1.34%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,800.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,865.29	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$289,353.93	0.58%	0	\$0.00
	FIDELITY BANK	2	\$216,400.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,461.44	0.37%	0	\$0.00
	FIMI, INC	1	\$98,500.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$793,950.00	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$708,001.60	1.42%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,155.00	0.22%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$99,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,400.00	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$91,473.80	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$105,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,960.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$98,320.00	0.2%	0	\$0.00
	FIRST GENERAL CU	1	\$90,000.00	0.18%	0	\$0.00

FIRST INTERSTATE BANK	3	\$293,250.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$474,250.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$99,862.23	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$86,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$198,075.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,873.25	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$109,830.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,575.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$87,750.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$497,812.00	1%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,069.07	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$178,725.00	0.36%	0	\$0.00
FIRSTTRUST BANK	2	\$189,000.00	0.38%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$181,502.48	0.36%	0	\$0.00
FOREST AREA FCU	1	\$90,500.00	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$214,425.00	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,740.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$105,988.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$109,600.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,040.00	0.22%	0	\$0.00
GMFS, LLC	1	\$93,675.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$87,200.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$202,950.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$94,275.69	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,702.56	0.2%	0	\$0.00
	1	\$95,000.00	0.19%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC					
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$88,291.31	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$397,500.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$102,400.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$98,250.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,800.00	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$198,375.00	0.4%	0	\$0.00
	HOMETOWN LENDERS	1	\$104,800.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$308,300.00	0.62%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,884.12	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$103,600.00	0.21%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$109,720.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$98,000.00	0.2%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$188,956.00	0.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,258.57	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE	1	\$95,100.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$470,300.00	0.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,250.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00
		1	\$106,500.00	0.21%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF					
	LIBERTY FIRST CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,462.78	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$103,200.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$103,360.00	0.21%	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$208,500.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$105,454.51	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$207,300.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$287,000.00	0.57%	0	\$0.00
	MID-MISSOURI BANK	1	\$90,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$103,920.00	0.21%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$203,920.00	0.41%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,618.33	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$109,600.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,356.02	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,099.49	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$293,876.22	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,040.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$95,600.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$392,312.50	0.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,863.05	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$90,900.00	0.18%	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.2%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$89,179.71	0.18%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$102,659.61	0.21%	0	\$0.00
	NORTHPOINTE BANK	5	\$500,705.34	1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$97,500.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,000.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	3	\$284,735.00	0.57%	0	\$0.00
ORRSTOWN BANK	2	\$192,300.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$610,600.00	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP, INC	1	\$89,250.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$201,250.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$675,465.00	1.35%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,881.48	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$86,600.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$199,450.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$198,000.00	0.4%	0	\$0.00
PREMIER BANK, INC	1	\$88,000.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$191,850.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,523.00	0.58%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,360.00	0.22%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$106,602.92	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.4%	0	\$0.00
R P FUNDING INC	2	\$213,750.00	0.43%	0	\$0.00
RENASANT BANK	4	\$387,136.34	0.77%	0	\$0.00
RESIDENTIAL HOME FUNDING	2	\$207,874.18	0.42%	0	\$0.00

	CORP					
	RESMAC INC	3	\$266,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$97,500.00	0.19%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,750.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,200.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,325.00	0.58%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$203,448.26	0.41%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$108,800.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,868.31	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,389.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$753,795.00	1.51%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$303,160.00	0.61%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$95,700.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$106,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$197,738.00	0.4%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,359.76	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,131.16	0.18%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,750.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$101,900.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	9	\$878,640.00	1.76%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$97,000.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$177,775.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$509,400.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$187,500.00	0.37%	0	\$0.00

	TALMER BANK AND TRUST	4	\$372,675.00	0.75%	0	\$0.00
	TD BANK, N.A	1	\$108,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$296,450.00	0.59%	0	\$0.00
	THE AMIERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$94,777.16	0.19%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$89,064.37	0.18%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$107,500.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,967.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	2	\$190,422.03	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,250.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$488,833.98	0.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,861.73	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,375.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$184,500.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$281,125.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,900.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,262.52	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.21%	0	\$0.00
	YADKIN BANK	2	\$188,100.00	0.38%	0	\$0.00
	Unavailable	1	\$104,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,019,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHY97	1ST LIBERTY A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$109,848.45	0.21%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$101,250.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$698,430.00	1.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$92,850.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$105,443.73	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$190,550.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$586,573.46	1.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$86,880.13	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,500.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$703,050.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,445.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$97,600.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,600.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$198,675.00	0.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,628.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$416,655.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,200.00	0.21%	0	\$0.00
	ARVEST BANK	8	\$769,500.00	1.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,626.63	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$209,350.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,600.00	0.2%	0	\$0.00
AVADIAN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,000.00	0.38%	0	\$0.00
BANK OF AMERICAN FORK	2	\$189,056.83	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$87,884.12	0.17%	0	\$0.00
BANK OF HERRIN	1	\$100,000.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
BANK SNB ISAOA	2	\$182,700.00	0.36%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$98,869.63	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$108,750.00	0.21%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,353.60	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$201,500.00	0.39%	0	\$0.00
BENCHMARK BANK	1	\$96,000.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,100.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,250.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,725.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$502,150.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$210,750.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$179,300.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	1	\$104,059.64	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$213,600.00	0.42%	0	\$0.00
CENDERA FUNDING, INC	1	\$88,125.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$86,800.00	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$90,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$201,600.00	0.39%	0	\$0.00
CHEMICAL BANK	1	\$102,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$406,440.00	0.79%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,939.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$92,250.00	0.18%	0	\$0.00

	CITIZENS NATIONAL BANK NA	1	\$108,650.10	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,200.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$206,030.00	0.4%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$102,555.63	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,862.23	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$194,825.00	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$191,600.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$101,263.41	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$213,500.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,177,181.68	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,869.12	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00
	DIME BANK	1	\$98,800.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$104,311.27	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$199,742.55	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$203,900.00	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$107,857.78	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$491,625.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,443,470.00	2.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$102,361.93	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,750.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$186,884.12	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$793,023.30	1.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.17%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$88,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$300,875.00	0.58%	0	\$0.00
	FEMBI MORTGAGE	1	\$99,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$100,800.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$685,091.02	1.33%	0	\$0.00

	FINANCE OF AMERICA LLC	5	\$503,420.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$685,999.49	1.33%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,658.87	0.17%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$99,742.06	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$86,168.62	0.17%	0	\$0.00
	FIRST BANK	1	\$106,400.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$102,358.78	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,500.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,600.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,236.13	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,600.00	0.2%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$107,860.98	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$93,035.00	0.18%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,450.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$173,905.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$98,264.43	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$179,629.10	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,900.00	0.58%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,464.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,800.00	0.18%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$93,347.38	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$194,875.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,100.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$93,750.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	2	\$195,300.00	0.38%	0	\$0.00

MORTGAGE						
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$94,869.12	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$205,000.00	0.4%	0	\$0.00	
GREAT LAKES HOME MORTGAGE INC	1	\$102,365.02	0.2%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$92,329.80	0.18%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$99,900.00	0.19%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$110,000.00	0.21%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$85,387.41	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$106,603.00	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	
HNB FIRST BANK	1	\$99,418.36	0.19%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$87,930.53	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$463,525.00	0.9%	0	\$0.00	
HOMELAND COMMUNITY BANK	1	\$95,000.00	0.18%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$198,600.00	0.39%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$93,750.00	0.18%	0	\$0.00	
HOMETOWN LENDERS	1	\$92,503.02	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	
HORIZON BANK, N.A	2	\$207,600.00	0.4%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$87,881.46	0.17%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$101,987.43	0.2%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$179,425.00	0.35%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00	
	1	\$97,375.00	0.19%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC						
INTERRA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$87,884.12	0.17%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$199,691.39	0.39%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$388,671.74	0.76%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$194,000.00	0.38%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$186,925.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,152.77	0.21%	0	\$0.00	
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$93,840.00	0.18%	0	\$0.00	
LOAN SIMPLE, INC	2	\$208,100.00	0.4%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$87,750.00	0.17%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.21%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$99,865.29	0.19%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$95,920.00	0.19%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,620.00	0.38%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,992.00	0.17%	0	\$0.00	
METRO BANK	1	\$96,000.00	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$195,100.00	0.38%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$205,195.00	0.4%	0	\$0.00	
MIDLAND STATES BANK	1	\$90,525.00	0.18%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC	4	\$404,700.00	0.79%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$193,884.80	0.38%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	1	\$109,000.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$89,600.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,718.90	0.2%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$100,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$109,416.00	0.21%	0	\$0.00	
	1	\$100,800.00	0.2%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$207,250.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$383,546.00	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,200.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,119.66	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$107,252.04	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$110,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,445.98	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$395,706.92	0.77%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$103,200.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$363,899.00	0.71%	0	\$0.00
	ONE REPUBLIC, INC	1	\$105,500.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$107,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$96,455.62	0.19%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$205,541.43	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,362.83	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$401,436.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,864.84	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$97,400.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$596,684.04	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$393,195.00	0.76%	0	\$0.00
	PLANTERS FIRST BANK	1	\$94,039.56	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$282,275.00	0.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$93,400.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$87,539.20	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$300,300.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$843,532.06	1.64%	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,325.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$596,725.00	1.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00
	R P FUNDING INC	2	\$206,720.00	0.4%	0	\$0.00
	RENASANT BANK	4	\$405,731.62	0.79%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$89,851.28	0.17%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$190,292.54	0.37%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	RICHLAND BANK	1	\$86,400.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$579,500.00	1.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,325.00	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,992.67	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$90,750.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$559,605.66	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$564,349.00	1.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$96,550.00	0.19%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$96,666.63	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$210,100.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$104,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,920.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$290,370.00	0.56%	0	\$0.00
	SOUTHERN BANK	1	\$102,820.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$86,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	3	\$285,131.48	0.55%	0	\$0.00
	STEARNS LENDING, LLC	9	\$895,900.00	1.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,074.35	0.18%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$94,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,000.00	0.2%	0	\$0.00

	SUMMIT FUNDING, INC	4	\$404,600.00	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$213,000.00	0.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,873.58	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$187,145.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$177,495.00	0.34%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$102,229.55	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,575.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$98,550.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$208,000.00	0.4%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,931.86	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$86,250.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,876.08	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,210.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$411,212.72	0.8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$108,500.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$188,000.00	0.37%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$109,355.80	0.21%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$91,926.17	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$85,500.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$95,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$94,874.90	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,900.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,099.48	0.21%	0	\$0.00
	WALDO STATE BANK	2	\$194,737.34	0.38%	0	\$0.00
	WALICK AND VOLK, INC	1	\$93,926.15	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,765.29	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$296,758.75	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$290,648.00	0.65%	0	\$0.00



<b>Total</b>			<b>523</b>	<b>\$51,449,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYA4	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.07%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	
	1ST UNITED BANK	1	\$406,500.00	0.12%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.06%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,821,905.00	0.52%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$203,699.47	0.06%	0	\$0.00	
	ACOPIA, LLC	1	\$220,000.00	0.06%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$358,400.00	0.1%	0	\$0.00	
	ADVISORS CAPITAL	1	\$349,495.72	0.1%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$375,000.00	0.11%	0	\$0.00	
	AFFILIATED BANK	1	\$285,000.00	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$706,528.00	0.2%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$353,560.00	0.1%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$375,184.06	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$202,410.00	0.06%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$637,576.00	0.18%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.12%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$354,628.67	0.1%	0	\$0.00	
	AMERICAN BANK	1	\$273,500.00	0.08%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$245,600.00	0.07%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$325,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK	1	\$202,214.67	0.06%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$968,000.00	0.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,932,003.37	1.12%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$731,200.00	0.21%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,500.00	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.06%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$395,416.61	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$400,218.30	0.11%	0	\$0.00	
	AMERIS BANK	1	\$356,000.00	0.1%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$682,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,200.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,900.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$234,650.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,811.74	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$804,636.11	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$898,000.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$296,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$230,400.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$637,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$552,000.00	0.16%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$552,800.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$312,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$817,606.66	0.23%	0	\$0.00
	BANK SNB ISAOA	1	\$411,351.61	0.12%	0	\$0.00
	BANNER BANK	4	\$1,074,671.66	0.31%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,590,898.06	0.45%	0	\$0.00
	BAY EQUITY LLC	6	\$2,127,348.61	0.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$249,623.46	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,395,800.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$342,600.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,387,600.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	3	\$922,659.99	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$320,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$281,000.00	0.08%	0	\$0.00
	BOX HOME LOANS	1	\$280,500.00	0.08%	0	\$0.00
		2	\$570,320.00	0.16%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	1	\$230,900.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,357,538.94	0.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,730,163.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.06%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$245,450.00	0.07%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$231,540.00	0.07%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,390.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$209,300.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,706,700.22	2.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,095,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	43	\$14,379,953.37	4.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.06%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$220,068.04	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$223,000.00	0.06%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$635,557.96	0.18%	0	\$0.00
CENTRUE BANK	1	\$206,300.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,345,450.00	0.38%	0	\$0.00
CHARTERBANK	2	\$498,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,503,381.09	1.57%	0	\$0.00
CITIZENS FIRST BANK	2	\$462,247.10	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$352,221.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$469,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$330,125.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,636,350.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$339,427.08	0.1%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,400.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$504,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$738,141.20	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$203,500.00	0.06%	0	\$0.00
	1	\$260,000.00	0.07%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYAMERICA CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$378,243.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,400.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$350,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,789,232.62	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$266,500.00	0.08%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$211,316.91	0.06%	0	\$0.00
	CRESKOM BANK	1	\$241,600.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,427.60	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,016,894.66	0.86%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$221,251.25	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$567,200.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$498,219.81	0.14%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$357,300.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$602,882.30	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$565,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,535,102.03	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,874.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.18%	0	\$0.00
	EECU	2	\$478,370.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,159,482.67	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$520,150.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,055,271.86	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$266,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$599,414.93	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$698,690.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$5,745,859.62	1.64%	0	\$0.00

EVERETT FINANCIAL, INC - COR	1	\$416,371.94	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,158,100.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$295,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.11%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$642,800.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,522,553.48	1.01%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$278,390.00	0.08%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$331,488.83	0.09%	0	\$0.00
FARMERS BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$384,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,498,243.53	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,743,395.29	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	33	\$10,864,864.91	3.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,235,550.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,336,054.35	0.38%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$212,515.01	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,309,650.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,300.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$390,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$405,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$582,750.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$611,803.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,800,100.00	0.51%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$432,786.47	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$254,700.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,705,761.00	0.49%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$406,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$297,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$395,910.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,329,625.00	0.38%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$250,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$291,860.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,225.00	0.22%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$468,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$215,260.00	0.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,371.93	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$285,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$220,474.72	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,271.84	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,500.00	0.06%	0	\$0.00
	FIRSTBANK	7	\$2,208,776.91	0.63%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$276,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$319,040.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$500,310.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,548,227.38	1.01%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$251,750.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$316,800.00	0.09%	0	\$0.00
	GOLD COAST BANK	1	\$416,329.26	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$591,500.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.07%	0	\$0.00
	GOOGAIN INC	3	\$1,142,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	3	\$728,300.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$251,000.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$243,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$239,538.68	0.07%	0	\$0.00
	GUARANTY FEDERAL	1	\$385,500.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$683,990.85	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$428,649.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,758.56	0.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$360,000.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,126,273.27	0.32%	0	\$0.00
		2	\$592,000.00	0.17%	0	\$0.00

HERITAGE TRUST FEDERAL CREDIT UNION						
HERSHEY STATE BANK	1	\$207,575.00	0.06%	0	\$0.00	
HIGHTECHLENDING, INC	2	\$587,250.00	0.17%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$284,050.00	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,728,330.72	0.49%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,613,752.00	1.6%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,695,375.66	0.48%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$220,674.43	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITE	1	\$235,636.64	0.07%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$639,592.00	0.18%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,900.00	0.06%	0	\$0.00	
INDEPENDENT BANK	1	\$225,500.00	0.06%	0	\$0.00	
INTERCOUNTY MORTGAGE NETWORK INC	1	\$390,000.00	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$209,000.00	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.12%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.11%	0	\$0.00	
IQ CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,193,396.47	0.34%	0	\$0.00	
JG WENTWORTH LENDING, LLC	1	\$264,573.76	0.08%	0	\$0.00	
JMAC LENDING, INC	3	\$1,206,200.00	0.34%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$398,200.00	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$207,216.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$523,400.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,717,640.00	0.49%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$1,119,000.00	0.32%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$641,519.62	0.18%	0	\$0.00	
LEADER BANK N.A	2	\$917,000.00	0.26%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$417,000.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	3	\$1,132,000.00	0.32%	0	\$0.00	

	FINANCIAL					
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$663,659.96	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$375,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$391,000.00	0.11%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$308,600.00	0.09%	0	\$0.00
	MARINE BANK	1	\$237,142.29	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$286,568.10	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,598.77	0.18%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,379,971.66	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,735,400.00	0.5%	0	\$0.00
	MEETINGHOUSE BANK	1	\$240,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$247,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,759,795.00	0.5%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,460.80	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$345,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$359,445.72	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$600,300.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00
	METRO BANK	1	\$238,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,319,694.14	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$581,600.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$305,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,400.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$494,550.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	1	\$398,400.00	0.11%	0	\$0.00



MORTGAGE AMERICA INC	1	\$399,384.12	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,069,522.00	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$206,615.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.07%	0	\$0.00
MORTGAGE TRUST INC	1	\$323,550.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$1,215,546.25	0.35%	0	\$0.00
MOUND CITY BANK	1	\$320,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,911,600.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,573,338.15	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,200.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	2	\$526,450.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$358,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$303,552.15	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,558,650.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$487,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$407,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$201,570.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$350,000.00	0.1%	0	\$0.00
NBKC BANK	5	\$1,289,104.00	0.37%	0	\$0.00
NEEDHAM BANK	1	\$235,000.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$267,587.36	0.08%	0	\$0.00
NICOLET NATIONAL BANK	2	\$497,000.00	0.14%	0	\$0.00
NJ LENDERS CORP	6	\$2,280,700.00	0.65%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$287,575.72	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$332,509.42	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$245,650.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$759,200.00	0.22%	0	\$0.00
NORWOOD BANK	1	\$400,000.00	0.11%	0	\$0.00
NUDGE FUNDING, LLC	2	\$449,750.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$344,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$731,500.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	3	\$835,895.43	0.24%	0	\$0.00

ONEAZ CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$348,800.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,052,500.00	0.3%	0	\$0.00
ORIGIN BANK	1	\$200,000.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$235,840.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$216,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$854,476.93	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,400.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$687,900.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,056,700.00	0.59%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$766,835.00	0.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$748,477.50	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,536.10	0.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$991,799.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,659,750.00	0.76%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
PIONEER BANK	1	\$364,050.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$618,400.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,666,850.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,493,600.00	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.06%	0	\$0.00
POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$245,100.00	0.07%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,064,150.00	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$263,300.97	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$272,700.00	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$245,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,719,874.58	1.06%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$337,500.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$822,300.00	0.23%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	6	\$1,967,126.82	0.56%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$359,445.72	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,768,918.00	0.79%	0	\$0.00
	R BANK	1	\$323,400.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$780,227.01	0.22%	0	\$0.00
	RCB BANK	1	\$295,544.26	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$297,500.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,500.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$405,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$482,803.00	0.14%	0	\$0.00
	RESMAC INC	1	\$322,000.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,956.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$331,200.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$503,860.19	0.14%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,251,500.00	0.64%	0	\$0.00
	S&S REAL ESTATE INC	1	\$204,500.00	0.06%	0	\$0.00
	S&T BANK	1	\$227,182.32	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$540,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,424,516.11	0.69%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,287,280.39	0.37%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$315,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,086.85	0.35%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,357.96	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,631.74	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,800.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,821,282.00	0.52%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$219,569.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,782.00	0.07%	0	\$0.00
		1	\$271,199.88	0.08%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,496,992.41	2.14%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,700.00	0.06%	0	\$0.00
	SIMPLE MORTGAGE	1	\$218,250.00	0.06%	0	\$0.00
	SINDEO, INC	1	\$290,000.00	0.08%	0	\$0.00
	SIWELL INC., DBA., CAPITAL MORTGAGE SERVICES OF TEXAS, A TEX	1	\$417,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$860,000.00	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$290,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$589,631.70	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$828,000.00	0.24%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$323,501.14	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$368,200.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$275,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,795,857.95	1.94%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$328,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,019,080.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,658,200.00	0.76%	0	\$0.00
	TD BANK, N.A	3	\$885,400.00	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,850.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,400.00	0.07%	0	\$0.00
	THE BRYN MAER TRUST CORPORATION	1	\$324,900.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$610,250.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$981,800.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.06%	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$729,174.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$311,000.00	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$412,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$877,000.00	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$702,892.05	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$509,050.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$278,579.78	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,750.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,666.36	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$12,528,575.74	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,691,424.96	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,191,062.23	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,371.94	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,513,989.41	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.09%	0	\$0.00
	US MORTGAGES, A CORPORATION	2	\$720,399.18	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$646,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	2	\$480,800.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,026,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$259,608.40	0.07%	0	\$0.00
	VANGUARD FUNDING	1	\$472,287.59	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$482,400.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$234,829.85	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,371.93	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$620,272.96	0.18%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$274,400.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$258,110.66	0.07%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$476,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$406,400.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$369,500.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$295,000.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$376,432.17	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	WINNPOINTE CORP	1	\$394,405.07	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$376,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$786,466.89	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$375,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,300.00	0.08%	0	\$0.00
	Unavailable	2	\$487,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$349,952,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$205,737.74	0.08%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$235,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$890,125.53	0.36%	0	\$0.00
	ADAMS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$304,500.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,370.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$932,511.65	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$210,000.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$740,437.72	0.3%	0	\$0.00
		1	\$219,200.00	0.09%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$239,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,047,507.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$344,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,668,331.00	1.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,635.83	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$396,388.75	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$644,385.67	0.26%	0	\$0.00
	AMERIS BANK	1	\$252,860.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,501.14	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$798,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$871,500.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$376,656.52	0.15%	0	\$0.00
	AUBURNBANK	1	\$218,500.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$496,000.00	0.2%	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$411,379.46	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$254,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$218,975.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$631,155.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,025,600.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$285,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,672.66	0.08%	0	\$0.00

BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$234,484.00	0.09%	0	\$0.00
BAY EQUITY LLC	7	\$2,038,442.30	0.82%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,200.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,119,000.00	0.45%	0	\$0.00
BETTER BANKS	1	\$232,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,464,263.58	0.99%	0	\$0.00
BOFI FEDERAL BANK	1	\$274,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$830,410.00	0.33%	0	\$0.00
BREMER BANK, NA	1	\$264,628.29	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,577.19	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,342,200.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,500,700.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,998,479.00	0.8%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$373,207.07	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$217,628.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,476,785.00	2.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$477,646.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	40	\$14,636,291.30	5.86%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$213,296.00	0.09%	0	\$0.00
CHARLES RIVER BANK	1	\$308,300.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,170,765.53	0.87%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$580,339.00	0.23%	0	\$0.00
CMG MORTGAGE INC	2	\$790,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,130,557.90	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00
COLLINS STATE BANK	1	\$214,000.00	0.09%	0	\$0.00



	COLUMBIA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,123,051.17	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,394.21	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$718,868.50	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$264,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$958,666.35	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	0.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC ALIMIT	1	\$234,000.00	0.09%	0	\$0.00
	DATA MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$201,300.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,705.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,323,772.83	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$286,200.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$337,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$281,676.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,578,223.15	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$269,900.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$532,500.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$576,079.47	0.23%	0	\$0.00
	ETHOS LENDING	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$431,775.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,325,150.00	1.73%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$204,250.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,127,550.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,190.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$279,500.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,125,000.00	0.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,545.87	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,523,270.53	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$615,000.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$415,700.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,665.22	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$674,900.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,602,210.35	0.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,843.03	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$212,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,271,688.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,634.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$371,100.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,500.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$362,700.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$227,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
		3	\$626,698.41	0.25%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	5	\$1,581,393.51	0.63%	0	\$0.00	
FIRSTTRUST BANK	1	\$388,000.00	0.16%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	
FRONTIER BANK	1	\$356,000.00	0.14%	0	\$0.00	
FULTON BANK, N.A	2	\$456,500.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$686,800.00	0.27%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$325,469.67	0.13%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	
GMFS, LLC	1	\$333,000.00	0.13%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$482,600.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$772,000.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$228,000.00	0.09%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$644,400.00	0.26%	0	\$0.00	
GOOGAIN INC	1	\$392,000.00	0.16%	0	\$0.00	
GRANDE HOMES, INC	1	\$347,475.86	0.14%	0	\$0.00	
GREAT WESTERN BANK	3	\$901,653.11	0.36%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$512,260.86	0.2%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$1,378,160.00	0.55%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$582,600.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$332,932.00	0.13%	0	\$0.00	
HARBORONE BANK	1	\$400,000.00	0.16%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	
HIGHTECH LENDING, INC	1	\$292,000.00	0.12%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,749,092.53	0.7%	0	\$0.00	
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$296,000.00	0.12%	0	\$0.00	
HOME STATE BANK, N.A	1	\$218,405.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,319,300.00	1.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$753,315.23	0.3%	0	\$0.00	

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,400.00	0.12%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	
HORIZON BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,465,656.41	0.59%	0	\$0.00	
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$295,600.00	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$360,000.00	0.14%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,217,500.00	0.49%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$256,750.00	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$339,920.00	0.14%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$260,000.00	0.1%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	
LEADER BANK N.A	4	\$1,459,920.00	0.58%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,500.00	0.16%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	
LRS FINANCIAL NETWORK. INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$248,710.00	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$359,433.43	0.14%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$270,351.13	0.11%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$253,000.00	0.1%	0	\$0.00	
MARINE BANK	1	\$332,000.00	0.13%	0	\$0.00	
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	
MB FINANCIAL BANK	3	\$974,574.95	0.39%	0	\$0.00	

	MCCLAIN BANK	1	\$292,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$954,295.12	0.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$533,850.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$362,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$255,550.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$284,750.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$590,400.00	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$309,433.24	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A, CORPARTION	1	\$380,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$396,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	3	\$805,500.00	0.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$206,150.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$338,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$200,250.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE NOW INC	1	\$310,700.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS FCS INC	1	\$326,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$1,083,250.00	0.43%	0	\$0.00
	MORTGAGES ON MAIN	1	\$212,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,240,623.90	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,400.00	0.1%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,343.73	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$242,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$902,474.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,400.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,049.00	0.09%	0	\$0.00
	NBC BANK	1	\$239,181.17	0.1%	0	\$0.00

	NBKC BANK	7	\$2,149,550.00	0.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$268,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$244,714.26	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$386,750.00	0.15%	0	\$0.00
	NJ LENDERS CORP	6	\$2,722,532.69	1.09%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	NOIC, INC	1	\$265,000.00	0.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$415,200.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$282,554.62	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$595,200.30	0.24%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$360,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$250,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$529,725.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$443,888.52	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$264,950.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,450.00	0.08%	0	\$0.00
	PARK BANK	1	\$202,400.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,584,400.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	3	\$968,900.00	0.39%	0	\$0.00
	PENN COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,008.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$333,823.81	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$260,000.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$532,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$530,625.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,189,005.00	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$370,400.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$325,808.54	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$831,500.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,470,982.00	0.59%	0	\$0.00

	PLAZA HOME MORTGAGE	4	\$1,202,184.12	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$565,000.00	0.23%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$959,353.09	0.38%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$358,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$268,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$347,000.00	0.14%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,691,635.00	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,304,499.00	0.92%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,754,453.00	0.7%	0	\$0.00
	R P FUNDING INC	2	\$626,200.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$264,538.26	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$293,650.76	0.12%	0	\$0.00
	RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$635,420.03	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$236,979.15	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$378,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,287,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.29%	0	\$0.00
	S&T BANK	2	\$483,407.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,443.34	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$259,608.39	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$944,700.00	0.38%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$213,300.00	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,656,336.14	2.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$261,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$660,450.00	0.26%	0	\$0.00
	SPIRE CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$204,092.14	0.08%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$410,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$445,313.30	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$303,900.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$691,550.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,461,050.00	2.58%	0	\$0.00
	STERLING BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$224,400.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$521,085.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,607,199.00	0.64%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$222,057.57	0.09%	0	\$0.00
	TD BANK, N.A	2	\$641,500.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$882,946.86	0.35%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$395,400.00	0.16%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$568,440.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$275,602.33	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$358,148.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00



	TOWER FEDERAL CREDIT UNION	1	\$314,902.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$527,294.84	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$10,388,543.06	4.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,547,653.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,487.91	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,626,426.80	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,900.00	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$323,112.61	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$820,000.00	0.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$689,000.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$229,668.61	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$635,192.95	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	VAN BUREN HOME LOANS, LLC	1	\$214,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,587.31	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$228,559.73	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$278,500.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$241,250.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,357.96	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$267,570.80	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$318,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,546.03	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$375,372.83	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00
		1	\$249,000.00	0.1%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$394,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	Unavailable	1	\$405,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$249,969,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYCO	OPOINTLOAN.COM	1	\$399,000.00	0.16%	0	\$0.00
	1ST UNITED SERVICES CU	1	\$283,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$466,376.63	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,425.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,300.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,148.09	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$416,366.94	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$847,350.00	0.34%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$228,639.61	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$261,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$917,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,005,900.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$228,000.00	0.09%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY, LLC					
	AMERICAN PACIFIC MTG CORP	3	\$958,950.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,600.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$624,920.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,212.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$266,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$253,617.44	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$313,505.82	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$529,000.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$398,585.36	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$829,985.67	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$971,495.72	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$892,010.00	0.36%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$250,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$416,357.96	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,171,775.00	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$211,000.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	8	\$2,712,897.59	1.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,192,409.59	0.48%	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$841,950.00	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$279,900.00	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$323,100.00	0.13%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	\$849,844.62	0.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$514,217.12	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$306,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$260,398.46	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$234,546.20	0.09%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$330,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,824,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,714,000.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,294,000.00	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,107,000.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,589,300.00	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$468,450.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	39	\$14,410,292.85	5.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$648,900.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$260,806.59	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$293,800.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$227,905.00	0.09%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$254,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$258,549.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$614,500.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,288,246.40	0.92%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$349,449.17	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$234,175.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,114.52	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$228,155.84	0.09%	0	\$0.00
	COLORADO BANKING CORPORATION	1	\$264,000.00	0.11%	0	\$0.00

	COMMUNITY BANK	1	\$223,155.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$380,900.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$672,500.00	0.27%	0	\$0.00
	CONSUMER 1ST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,884,931.38	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$335,750.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$211,081.60	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$671,507.27	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,166.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$357,920.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$732,796.26	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$632,768.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$591,630.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$416,399.18	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,500.00	0.11%	0	\$0.00
	EAST WEST BANK	1	\$238,632.02	0.1%	0	\$0.00
	EECU	1	\$214,489.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,271,612.91	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,227.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,623,676.56	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,117,250.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$391,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,303,135.34	1.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$320,750.00	0.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,900.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$715,289.09	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,412,014.82	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	22	\$8,243,834.72	3.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$574,469.49	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,500.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$714,000.00	0.29%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$339,476.51	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$506,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$409,768.12	0.16%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$738,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,648.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$227,765.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,820,216.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,767,420.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$416,150.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$205,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$616,997.95	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$697,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,557.29	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$465,572.92	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,400.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$718,450.26	0.29%	0	\$0.00
FIRSTBANK	6	\$1,688,382.15	0.68%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$555,913.97	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,598,588.80	1.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$367,000.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$340,497.64	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$445,300.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$244,805.49	0.1%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$552,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$636,330.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$228,800.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$229,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,976,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,757,729.31	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,516,300.00	1.01%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$650,000.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$259,800.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$322,800.00	0.13%	0	\$0.00
HORIZON BANK, N.A	2	\$678,900.00	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$659,737.38	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,950.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,500.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$907,000.00	0.36%	0	\$0.00
INDEPENDENT BANK	2	\$692,538.10	0.28%	0	\$0.00
INDO AMERICAN MORTGAGE LLC	1	\$398,650.00	0.16%	0	\$0.00
INTERBANK	1	\$353,854.33	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,722,909.19	0.69%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,500.00	0.11%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$614,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$236,700.00	0.09%	0	\$0.00
JMAC LENDING, INC	4	\$1,578,000.00	0.63%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$498,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$539,239.14	0.22%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
KS STATEBANK	1	\$284,050.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,182,350.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00
LEADER BANK N.A	1	\$360,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$319,500.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$236,660.05	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$561,684.80	0.22%	0	\$0.00
MARINE BANK	3	\$767,087.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,500.00	0.12%	0	\$0.00



	MEGA CAPITAL FUNDING	1	\$309,533.09	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$350,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,067,150.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,600.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$513,938.50	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$687,245.99	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,199,700.00	0.48%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$238,032.94	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$257,103.53	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$584,800.00	0.23%	0	\$0.00
	MOROA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$245,583.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$442,260.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$223,773.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,102,175.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,600.00	0.12%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$219,661.27	0.09%	0	\$0.00
	MORTGAGENETWORK	8	\$2,906,700.00	1.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,361,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,231,669.79	1.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$257,450.00	0.1%	0	\$0.00
	NBKC BANK	6	\$1,760,167.89	0.7%	0	\$0.00
	NORTHPOINTE BANK	2	\$468,549.07	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,259,261.51	0.5%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$478,550.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.08%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$220,875.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$442,358.16	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,422.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$458,700.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.08%	0	\$0.00

	ORRSTOWN BANK	1	\$265,592.20	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$225,040.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,700.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,800.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$271,590.33	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$772,015.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,785,014.16	0.71%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$217,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,654,800.00	0.66%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$223,772.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$202,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$657,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$918,792.37	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$731,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,680.00	0.09%	0	\$0.00
	PROGRESSICE BANK	1	\$320,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,099,253.66	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,644,133.35	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,422,125.26	0.97%	0	\$0.00
	R P FUNDING INC	5	\$1,349,450.00	0.54%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,652.80	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$484,550.00	0.19%	0	\$0.00
	RANLIFE, INC	2	\$661,500.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	RELIANCE BANK	1	\$274,400.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$616,420.10	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORP	1	\$329,000.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$368,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$360,150.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,163.58	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,165,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,828,350.00	1.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$251,850.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,264,850.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,384,957.25	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,600.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$416,357.96	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$954,250.00	0.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$210,900.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,561,321.05	1.42%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,615.08	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,228,200.00	0.49%	0	\$0.00
	SOUTHSIDE BANK	2	\$620,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$247,200.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$212,080.09	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,100.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$420,266.06	0.17%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,506,477.00	2.6%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$1,053,357.96	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAV	1	\$200,000.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$265,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,350,700.21	0.94%	0	\$0.00
	TALMER BANK AND TRUST	2	\$447,000.00	0.18%	0	\$0.00
	TD BANK, N.A	3	\$959,000.00	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$325,500.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,912.08	0.37%	0	\$0.00
	THE MORTGAGE COMPANY OF COLORADO	1	\$199,705.36	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$308,192.97	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$310,500.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,600.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,507.31	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,300.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$7,418,349.64	2.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,820.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$647,519.78	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,714,571.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$293,900.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$403,391.51	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,624.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$370,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00
	VANMAR LENDING	1	\$260,000.00	0.1%	0	\$0.00
	VIBE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$346,449.72	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$774,600.00	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,275.11	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$360,400.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$355,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$314,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,432,386.06	0.57%	0	\$0.00
	Unavailable	1	\$301,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$249,969,573.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYD8	1ST STATE BANK	1	\$207,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$704,400.00	0.47%	0	\$0.00
	ALIGN CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$465,936.97	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,657,564.29	1.11%	0	\$0.00
		1	\$223,250.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN PACIFIC MTG CORP	7	\$2,355,005.00	1.57%	0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$538,213.87	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,215.78	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,302,071.38	0.87%	0	\$0.00
	BANCFIRST	1	\$318,400.00	0.21%	0	\$0.00
	BANK OF ENGLAND	3	\$952,000.00	0.63%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$544,000.00	0.36%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$199,685.24	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$369,000.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$253,209.53	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$770,454.56	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$544,500.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,096,629.04	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,250.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,200.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,756,500.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$808,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.28%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$304,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,920.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,593,905.00	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,694,400.00	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,084,208.98	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,371.93	0.28%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$281,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$245,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$479,000.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$227,200.00	0.15%	0	\$0.00
		5	\$1,396,400.00	0.93%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$232,750.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,000.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$252,688.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$579,182.78	0.39%	0	\$0.00
	COMMERCE BANK	1	\$204,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$258,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$672,000.00	0.45%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$337,867.43	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$243,632.50	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,721,986.16	1.81%	0	\$0.00
	CRESCOM BANK	1	\$259,585.84	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,243.00	0.33%	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.42%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.28%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$234,000.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$331,840.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$341,795.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$375,592.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$414,361.04	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$817,000.00	0.54%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,495,275.13	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$960,500.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT	4	\$1,277,165.00	0.85%	0	\$0.00

	MORTGAGE CORPORATION					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$234,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$652,250.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$253,650.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,536,163.95	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,378,700.00	0.92%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$216,750.00	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$270,000.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$276,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,700.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$616,000.00	0.41%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$531,171.48	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$251,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,210.34	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$581,299.80	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$641,446.08	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$265,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$740,910.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$666,940.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$675,200.00	0.45%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$298,000.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,458.03	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,396,975.00	1.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,056,512.01	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$721,377.29	0.48%	0	\$0.00
	FIRSTBANK	4	\$1,164,171.57	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$271,590.33	0.18%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$232,750.00	0.16%	0	\$0.00
		1	\$330,500.00	0.22%	0	\$0.00



	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION					
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$349,200.00	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$241,875.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,525.00	0.43%	0	\$0.00
	GENEVA FINANCIAL GROUP LLC	1	\$208,050.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$289,600.00	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$525,000.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$408,000.00	0.27%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$391,422.50	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$270,019.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$338,450.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$320,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,543,594.64	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,506,521.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$226,600.57	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,357.96	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$383,395.67	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$304,200.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$746,491.91	0.5%	0	\$0.00
	JMAC LENDING, INC	2	\$640,000.00	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$323,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$583,675.90	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,439,600.00	0.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$519,250.00	0.35%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$394,600.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$212,686.21	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$341,100.00	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,059.50	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,624,750.00	1.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,920.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$940,250.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,045.26	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,152,499.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$737,250.00	0.49%	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$359,500.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$208,800.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$719,640.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$737,100.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$802,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,800.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$282,065.05	0.19%	0	\$0.00
NBKC BANK	5	\$1,465,456.00	0.98%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$595,000.00	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	1	\$290,000.00	0.19%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI	1	\$290,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
NUVISION FCU	1	\$406,000.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$639,371.00	0.43%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$469,600.00	0.31%	0	\$0.00

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$624,536.93	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$844,400.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,579.67	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,985.21	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,264.73	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$239,654.20	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC.,A CALIFORNIA CORPORATIO	1	\$389,000.00	0.26%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$258,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$223,200.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,228,403.00	0.82%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,404,800.00	0.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$751,800.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$251,750.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,537.02	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$669,500.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$256,500.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$354,640.99	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,184,750.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$495,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,151,000.00	0.77%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,506,010.00	1%	0	\$0.00
	RABOBANK, N.A	1	\$255,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,500.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$260,190.00	0.17%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$399,370.49	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$904,548.80	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$239,250.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$249,626.33	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,833.00	0.18%	0	\$0.00
		1	\$224,000.00	0.15%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,600.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,550.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,007,992.00	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,350.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$233,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$634,410.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	3	\$929,821.58	0.62%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,566.23	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,984,701.62	2.66%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$385,300.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$591,000.00	0.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$416,357.96	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,252.65	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$985,018.03	0.66%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,008,030.00	4.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$391,992.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$475,602.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,495,358.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST	2	\$486,696.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$388,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$337,700.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$519,421.94	0.35%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$238,450.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$468,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,411,567.47	2.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,115.43	0.46%	0	\$0.00
	USE CREDIT UNION	1	\$235,644.55	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$846,034.55	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$371,439.71	0.25%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$200,300.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$381,250.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$367,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$503,778.00	0.34%	0	\$0.00
	Unavailable	1	\$364,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$149,978,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYE6	1ST COMMUNITY CREDIT UNION	1	\$291,550.41	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$385,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,183,306.56	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,900.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$265,000.00	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$333,000.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,806.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE .GROUP,LLC	1	\$335,493.93	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$375,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$848,791.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,602.76	0.06%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$205,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$239,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$834,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,058,515.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$629,000.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$344,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$277,091.18	0.07%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,061,635.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$241,578.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$536,028.15	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$310,578.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$808,323.24	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,002,864.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$609,224.06	0.15%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$677,856.52	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,345,720.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,090,920.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$240,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$355,500.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,668.65	0.05%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$662,000.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$625,500.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,120.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,689,302.09	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$492,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$798,000.00	0.2%	0	\$0.00
	AVB BANK	1	\$371,200.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.1%	0	\$0.00

	BADGER BANK	1	\$308,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,900,976.24	0.48%	0	\$0.00
	BANCFIRST	1	\$289,000.00	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$233,090.56	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$239,638.52	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	4	\$1,061,920.21	0.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$703,000.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$790,209.27	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$317,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$265,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$223,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$297,600.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,396.45	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$279,500.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$992,935.60	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,538,914.52	0.38%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$401,250.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$2,955,122.16	0.74%	0	\$0.00
	BENCHMARK BANK	1	\$237,000.00	0.06%	0	\$0.00
	BESSER CREDIT UNION	1	\$233,551.58	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$325,500.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$316,000.00	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,309.12	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$686,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$287,546.75	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$243,782.27	0.06%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,204,000.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$238,490.26	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,357,482.04	1.34%	0	\$0.00
		15	\$5,234,136.55	1.31%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$874,500.00	0.22%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$202,350.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$241,063.00	0.06%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$334,317.61	0.08%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$211,846.45	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$8,820,694.75	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,610,126.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	51	\$18,576,445.36	4.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$311,600.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$458,850.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$311,530.08	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,400.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$1,037,250.00	0.26%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$232,800.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,122,320.00	0.28%	0	\$0.00
	CHARTER BANK	1	\$224,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,456,640.53	0.86%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$405,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$216,600.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$328,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$416,385.67	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$596,882.63	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,750.00	0.23%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$405,374.89	0.1%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	COMMERCE BANK	1	\$205,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,010,400.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$204,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$246,930.48	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$726,700.00	0.18%	0	\$0.00



	COMMONWEALTH MORTGAGE,LLC	1	\$234,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$240,000.00	0.06%	0	\$0.00
	COMMUNITY BANK, NA	1	\$221,600.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$228,937.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,146,657.60	0.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$259,599.69	0.06%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$625,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,094.35	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,420,020.00	0.61%	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$343,470.35	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$696,697.31	0.17%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$376,235.81	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$218,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,688.78	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$243,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,515.88	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,436,742.79	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$258,342.31	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$303,916.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$468,600.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$275,405.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$401,979.51	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,746,245.40	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$923,363.09	0.23%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,400.00	0.05%	0	\$0.00
EMPOWER CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
ENTEGRA BANK	1	\$250,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$255,550.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$206,800.00	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$212,430.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,273,230.00	0.82%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,205,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$502,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,807,400.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,300.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$334,800.00	0.08%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$341,910.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,838,853.00	0.46%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,377.42	0.41%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$494,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	37	\$12,059,189.21	3.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,269,952.83	0.82%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$234,668.13	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,162,423.89	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$860,541.30	0.22%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$238,500.00	0.06%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$649,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,560.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,760,096.00	0.94%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,304,300.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,976.11	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,068,821.91	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$287,120.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$223,155.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$259,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$202,000.00	0.05%	0	\$0.00
	FIRST NATION HOME FINANCE CORP	1	\$414,900.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$242,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$237,500.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$275,900.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$529,000.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$437,600.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$699,588.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$950,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$542,400.00	0.14%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$380,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,476.51	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,403,813.07	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$417,000.00	0.1%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$227,950.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,314,007.23	0.33%	0	\$0.00
	FIRSTBANK	8	\$2,388,099.99	0.6%	0	\$0.00

	FISHER NATIONAL BANK	1	\$261,867.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$254,600.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$295,600.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,363.09	0.05%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$357,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$590,400.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$478,610.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,989,744.00	0.5%	0	\$0.00
	GECU	1	\$403,104.27	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$339,464.92	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$281,300.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.06%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$353,200.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$635,000.00	0.16%	0	\$0.00
	GOOGAIN INC	3	\$1,224,000.00	0.31%	0	\$0.00
	GREAT RATES	1	\$324,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$203,000.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,694.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$576,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$359,000.00	0.09%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,092.58	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$414,500.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,047.31	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$250,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$1,036,000.00	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,811,486.54	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,641,300.03	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,300,895.09	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$499,064.00	0.12%	0	\$0.00

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HOMESERVICES LENDING, LLC, A LIMITE	1	\$219,586.39	0.05%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$680,555.00	0.17%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$237,500.00	0.06%	0	\$0.00	
HOMEWITHLOAN	1	\$414,000.00	0.1%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$253,118.19	0.06%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$259,608.40	0.06%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,298.37	0.08%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$253,988.00	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$264,591.98	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$1,048,600.00	0.26%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$341,500.00	0.09%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI	1	\$211,687.68	0.05%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,496.16	0.09%	0	\$0.00	
INTERBANK	1	\$370,928.01	0.09%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$367,300.00	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$256,712.77	0.06%	0	\$0.00	
INTERSTATE HOME LOAN CENTER INC	1	\$315,200.00	0.08%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$213,900.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,173,683.86	0.54%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$263,150.00	0.07%	0	\$0.00	
JMAC LENDING, INC	7	\$1,918,000.00	0.48%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$385,400.00	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	4	\$1,111,366.50	0.28%	0	\$0.00	
KIRKPATRICK BANK	1	\$245,800.00	0.06%	0	\$0.00	
KS STATE BANK, A KANSAS CORPORATION	1	\$399,384.12	0.1%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$360,000.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,514,500.00	0.38%	0	\$0.00	

	LANDMARK COMMUNITY BANK	1	\$211,680.69	0.05%	0	\$0.00
	LEADER BANK N.A	5	\$2,096,740.00	0.52%	0	\$0.00
	LEADER MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$265,050.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$490,000.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$302,200.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,273,300.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$394,000.00	0.1%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$271,700.00	0.07%	0	\$0.00
	LONESTAR HOME LENDING	1	\$219,126.70	0.05%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$279,818.51	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$973,000.00	0.24%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$394,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$690,000.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$271,438.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	1	\$205,709.74	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$348,000.00	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$251,230.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,241,504.26	0.31%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$285,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$902,500.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,790,450.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$218,170.90	0.05%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$273,977.52	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$338,500.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,300.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$369,289.32	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$605,050.00	0.15%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$221,350.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,842,638.08	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.06%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$616,520.00	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,181.11	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$290,000.00	0.07%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AND ARIZONA CORPORATION	1	\$227,671.49	0.06%	0	\$0.00
MORTGAGE 2000 INC	1	\$624,500.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$324,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$922,100.00	0.23%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$277,766.00	0.07%	0	\$0.00
MORTGAGENETWORK	13	\$4,084,656.85	1.02%	0	\$0.00
MOUND CITY BANK	1	\$208,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$312,749.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,049.18	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,886,410.72	0.47%	0	\$0.00
MUFG UNION BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$216,000.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$332,509.42	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$552,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,267,100.00	0.32%	0	\$0.00
NBKC BANK	7	\$2,594,081.47	0.65%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$334,800.00	0.08%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$222,300.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,123,013.66	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,500.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$533,500.00	0.13%	0	\$0.00
NORTHEAST BANK	1	\$360,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,140,468.98	0.29%	0	\$0.00
	1	\$239,399.00	0.06%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NUDGE FUNDING, LLC	3	\$874,614.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$235,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$916,604.98	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$215,920.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$344,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$291,920.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	2	\$525,206.14	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$958,500.00	0.24%	0	\$0.00
	ORIGIN BANK	2	\$550,178.95	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,493,900.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$613,376.45	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$910,500.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,669,974.88	0.42%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$271,312.79	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$295,760.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,206.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$887,089.44	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,542,558.13	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$320,625.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$275,584.30	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,720,000.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$824,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,351,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,172,535.05	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$728,000.00	0.18%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$350,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$732,241.76	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$333,500.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$224,800.00	0.06%	0	\$0.00
	PREMIERBANK	1	\$226,850.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,095,644.33	0.27%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,163,653.09	0.54%	0	\$0.00
PRIME HOME LOANS INC DBA FLEX MORTG	1	\$210,000.00	0.05%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$224,675.82	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$265,200.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,261,177.85	0.82%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,042,000.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$2,413,691.10	0.6%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$305,528.85	0.08%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,486,210.82	0.37%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$219,661.26	0.05%	0	\$0.00
R P FUNDING INC	3	\$811,765.00	0.2%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$208,525.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$487,168.77	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$365,500.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$620,000.00	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$342,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$416,275.38	0.1%	0	\$0.00
RLM MORTGAGE LLC	2	\$790,600.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$701,565.03	0.18%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$364,450.26	0.09%	0	\$0.00
ROYAL BANK	1	\$213,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,615,500.00	0.65%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,357.96	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$276,551.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$743,506.00	0.19%	0	\$0.00
S&T BANK	2	\$608,000.00	0.15%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$292,700.00	0.07%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$203,200.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,936,500.00	0.48%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$911,856.54	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$357,600.00	0.09%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$211,680.69	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$396,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,679.74	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$390,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$619,993.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$309,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	2	\$480,987.49	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,406,900.74	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$387,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,148.16	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	5	\$1,389,000.00	0.35%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$230,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$348,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$357,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$295,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$492,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,750.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	20	\$7,007,400.00	1.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,650.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$1,031,121.55	0.26%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$372,800.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$993,834.15	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	25	\$8,168,731.71	2.04%	0	\$0.00
	TALMER BANK AND TRUST	2	\$603,343.99	0.15%	0	\$0.00
	TD BANK, N.A	6	\$1,758,388.56	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$496,850.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.05%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$334,706.18	0.08%	0	\$0.00
		3	\$772,419.70	0.19%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,000.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$295,920.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,446,600.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$207,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,105.68	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,000.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$242,434.31	0.06%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$375,395.22	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,350.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$204,900.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,464,720.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$940,227.75	0.24%	0	\$0.00
	UNION STATE BANK	1	\$272,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$282,550.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$16,769,113.15	4.19%	0	\$0.00
	UNITY BANK	1	\$302,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,337,011.42	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,736,008.93	0.93%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$220,549.60	0.06%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$515,700.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,289.97	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$1,284,579.59	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,788.09	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$660,000.00	0.17%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$276,800.00	0.07%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$387,415.61	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$508,300.00	0.13%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$300,556.57	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$219,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,500.00	0.3%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$390,710.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$227,500.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$892,765.75	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$287,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$361,600.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$356,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.05%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00
	WESTERN STATES MORTGAGE AND LOAN, I	1	\$273,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$544,968.38	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$229,600.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,094,450.00	0.27%	0	\$0.00
	WMS SERIES LLC	3	\$1,057,100.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$238,500.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$637,300.00	0.16%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$821,746.82	0.21%	0	\$0.00
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,281</b>	<b>\$399,950,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYF3	1ST SECURITY BANK OF WASHINGTON	1	\$370,000.00	0.37%	0	\$0.00
	ACOPIA, LLC	1	\$227,950.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$410,400.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,915.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$533,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$701,000.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$597,000.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$451,000.00	0.45%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$297,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,500.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$412,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$475,855.00	0.47%	0	\$0.00
	BANK OF BELLEVILLE	1	\$304,540.63	0.3%	0	\$0.00
	BANK OF ENGLAND	3	\$819,878.97	0.82%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$212,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,920.00	0.24%	0	\$0.00
	BANNER BANK	1	\$232,800.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
	BAYCOAST BANK	1	\$358,400.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$997,443.04	0.99%	0	\$0.00
	BENEFICIAL BANK	1	\$246,587.43	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$310,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,404,328.61	1.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$399,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$627,200.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$262,800.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,630.00	1.14%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$744,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,092,485.67	1.09%	0	\$0.00
	CALI- LAND, INC	1	\$235,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,883,822.00	3.87%	0	\$0.00
	CASHCALL MORTGAGE	17	\$5,980,200.00	5.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$510,000.00	0.51%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$344,000.00	0.34%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,367.19	0.41%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$439,178.71	0.44%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$710,800.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$367,200.00	0.37%	0	\$0.00
	CHARTER BANK	1	\$324,488.52	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,854,272.78	1.85%	0	\$0.00
	CMG MORTGAGE INC	1	\$202,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$670,000.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$555,000.00	0.55%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$291,550.41	0.29%	0	\$0.00
	COORS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,601,350.00	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,412.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,626.38	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$531,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$530,888.42	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$317,126.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$604,105.00	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$223,662.62	0.22%	0	\$0.00
	ETHOS LENSING LLC A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$883,400.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$663,876.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$209,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,150.00	0.54%	0	\$0.00

	FIREFIGHTERS FIRST CREDIT	1	\$477,250.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,800.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$243,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$654,848.19	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$696,559.34	0.69%	0	\$0.00
	FIRST MIDWEST BANK	1	\$275,500.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$656,875.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,400.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$389,500.00	0.39%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$378,000.00	0.38%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$223,155.89	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$395,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,250.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,650.00	0.48%	0	\$0.00
	FIRSTBANK	4	\$1,211,830.39	1.21%	0	\$0.00
	FN FINANCING	1	\$207,000.00	0.21%	0	\$0.00
	FNB BANK, N.A	1	\$273,600.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,343.73	0.41%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,226,133.00	1.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	1	\$223,250.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$270,000.00	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$240,650.00	0.24%	0	\$0.00
		1	\$391,600.00	0.39%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,510.50	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,574,800.85	1.57%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$299,900.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,980.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$273,352.00	0.27%	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$212,400.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$709,944.95	0.71%	0	\$0.00
	JMAC LENDING, INC	3	\$930,601.84	0.93%	0	\$0.00
	LADERA LENDING	1	\$224,500.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$390,400.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$245,126.17	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$374,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$209,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$399,384.12	0.4%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$212,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,920.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$472,800.00	0.47%	0	\$0.00
	METROPOLITAN BANK	1	\$267,425.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$586,800.00	0.58%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$356,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$234,550.00	0.23%	0	\$0.00
	MORTGAGENETWORK	4	\$1,175,039.16	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,101,120.00	1.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$455,400.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	NBKC BANK	2	\$704,000.00	0.7%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$337,050.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,618.16	0.25%	0	\$0.00



	NOVATION CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$628,280.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$202,051.90	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$323,000.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00
	PARK BANK	1	\$215,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,467,800.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$429,250.00	0.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,696.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,110.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$911,035.51	0.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,075.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$737,000.00	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$298,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$293,200.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$903,838.09	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,350.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$821,650.00	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$557,100.00	0.55%	0	\$0.00
	R P FUNDING INC	1	\$208,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$350,299.00	0.35%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.2%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$347,800.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,190,000.00	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,875.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A	3	\$733,175.10	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$546,000.00	0.54%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$318,259.23	0.32%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$775,828.63	0.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$980,405.39	0.98%	0	\$0.00
	SOUTH STATE BANK	2	\$806,412.60	0.8%	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$639,000.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$371,637.76	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,146,700.00	3.13%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$232,800.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,275.00	0.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$224,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,092,125.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$283,200.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$305,700.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$294,300.00	0.29%	0	\$0.00
	TRIAD BANK	1	\$283,100.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,629,697.22	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,096.90	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,345.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$228,500.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,800.00	0.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$231,750.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$263,083.82	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,780.00	0.37%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$100,402,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$356,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,410.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00
	ABC BANK	1	\$306,527.32	0.06%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	14	\$4,522,980.06	0.9%	0	\$0.00
ACG FUNDING INC	1	\$335,493.93	0.07%	0	\$0.00
ADAMS BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$330,400.00	0.07%	0	\$0.00
AFFILIATED BANK	2	\$834,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$743,300.00	0.15%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$456,380.34	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$401,400.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$251,750.00	0.05%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$458,650.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$275,760.00	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$215,500.00	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$718,565.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$358,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$892,000.00	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$234,853.50	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$388,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,184,943.64	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$377,600.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$321,525.63	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE	1	\$344,200.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,054,413.14	0.61%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,046.92	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,346,900.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$955,800.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,097,600.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$344,790.00	0.07%	0	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$213,413.61	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$688,800.00	0.14%	0	\$0.00
ARVEST BANK	1	\$380,785.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,359,929.42	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$526,300.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$284,879.69	0.06%	0	\$0.00
AUBURNBANK	1	\$273,600.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,401.88	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$932,893.02	0.19%	0	\$0.00
BANK OF DEERFIELD	1	\$301,500.00	0.06%	0	\$0.00
BANK OF ENGLAND	4	\$1,191,429.12	0.24%	0	\$0.00
BANK OF HAWAII	2	\$1,009,500.00	0.2%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$519,199.36	0.1%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$403,200.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	2	\$561,910.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$201,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$782,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$221,258.81	0.04%	0	\$0.00
BANNER BANK	4	\$1,261,350.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	3	\$949,983.80	0.19%	0	\$0.00
BAY EQUITY LLC	4	\$1,199,971.94	0.24%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	13	\$3,641,700.00	0.73%	0	\$0.00
BELLCO CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$282,500.00	0.06%	0	\$0.00
BEVERLY BANK	1	\$325,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,863,900.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,102,457.96	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$248,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$209,384.16	0.04%	0	\$0.00

BREMER BANK, NA	1	\$200,000.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,683.00	0.1%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$625,500.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,042,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,806,758.80	0.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,871,431.36	0.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,699,550.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$316,000.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$698,339.02	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00
CAPITOL BANK	1	\$263,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$10,243,094.09	2.05%	0	\$0.00
CARROLLTON BANK	1	\$306,000.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	65	\$22,960,009.72	4.59%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$590,470.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,559,489.95	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,600.00	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$325,600.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$385,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$229,250.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,246,331.00	0.25%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$205,200.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,815,733.90	0.96%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$280,000.00	0.06%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$416,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,200.00	0.05%	0	\$0.00
CMG MORTGAGE, INC	1	\$268,500.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,435,040.00	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,300.00	0.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,463,710.00	0.29%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,400.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$889,500.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$239,630.48	0.05%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$285,679.07	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$6,481,209.96	1.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$374,925.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	CREDIT UNION 1	1	\$416,371.93	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$388,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,444,200.00	0.29%	0	\$0.00
	CS FINANCIAL, INC	1	\$325,000.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$565,000.00	0.11%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$251,939.52	0.05%	0	\$0.00
	CUMD	1	\$274,499.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$461,856.93	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,245,716.87	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,223.15	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$739,191.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,224,410.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$292,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$950,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,455.00	0.05%	0	\$0.00
	EASTERN BANK	1	\$284,607.35	0.06%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$318,750.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$335,826.44	0.07%	0	\$0.00

	ELEVATIONS CREDIT UNION	6	\$1,789,328.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$299,548.15	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,439,900.00	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$501,315.22	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$292,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,622.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$7,441,729.93	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,856,642.96	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$307,750.00	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$348,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,350,517.19	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$392,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,727,064.24	0.75%	0	\$0.00
	FIDELITY BANK	1	\$267,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,805,271.60	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$205,600.00	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	52	\$18,317,056.37	3.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,790,984.12	0.76%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$232,750.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.06%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$406,586.69	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$922,700.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$749,000.00	0.15%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.04%	0	\$0.00

	FIRST FEDERAL BANK	1	\$248,660.49	0.05%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$308,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,201,323.44	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$259,508.55	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$269,815.31	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,483,500.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,825,659.27	0.57%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$323,550.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,250.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,702,485.18	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,050.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$781,874.95	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$619,374.95	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$277,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,800.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$290,920.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK	1	\$260,205.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$382,500.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$776,332.18	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$320,800.00	0.06%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP	1	\$365,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$332,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,725.00	0.16%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00



FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,981,868.57	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,915.00	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$618,654.26	0.12%	0	\$0.00	
FIRSTBANK	16	\$5,028,185.36	1.01%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$225,200.00	0.05%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$417,000.00	0.08%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
FORTREN FUNDING LLC	1	\$261,500.00	0.05%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$666,000.00	0.13%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$348,700.00	0.07%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$501,807.69	0.1%	0	\$0.00	
FRB FEDERAL CREDIT UNION	1	\$325,600.00	0.07%	0	\$0.00	
FREDERICK COUNTY BANK	2	\$581,621.51	0.12%	0	\$0.00	
FULTON BANK, N.A	1	\$396,500.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$200,160.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,040,242.26	0.41%	0	\$0.00	
GECU	1	\$272,000.00	0.05%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$345,000.00	0.07%	0	\$0.00	
GEO-CORP, INC	1	\$353,000.00	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$229,645.87	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.08%	0	\$0.00	
GERSHMAN MORTGAGE	3	\$966,155.00	0.19%	0	\$0.00	
GESA CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.08%	0	\$0.00	
GMFS, LLC	2	\$668,900.00	0.13%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$237,600.00	0.05%	0	\$0.00	
GOLDEN OAK LENDING	1	\$292,000.00	0.06%	0	\$0.00	
GOOGAIN INC	2	\$803,000.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	3	\$1,015,700.00	0.2%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$278,880.00	0.06%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$288,900.00	0.06%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$660,000.00	0.13%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$303,552.15	0.06%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$576,000.00	0.12%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$695,000.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$822,000.00	0.16%	0	\$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,310.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$263,611.07	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$769,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,042,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.04%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$241,200.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$628,500.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$572,760.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,618,310.00	0.52%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$614,000.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$721,202.88	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,763,521.93	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,981,250.00	0.4%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$297,070.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$214,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$917,898.93	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,642.79	0.05%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$247,554.25	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,578,100.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,406,129.07	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$380,000.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK,. A STATE CHARTERED SAVINGS BANK	1	\$404,390.01	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	IBMSECU	1	\$357,000.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,468,299.65	0.29%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,325.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,499,450.00	0.3%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$411,393.04	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$536,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$474,400.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$923,200.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,578,965.22	0.72%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$359,296.65	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,349,516.07	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$374,000.00	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,800.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,857,400.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$998,728.43	0.2%	0	\$0.00
	LEADER BANK N.A	3	\$1,230,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,600.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$249,600.00	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$346,500.00	0.07%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$290,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,725,123.36	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$772,000.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$260,300.00	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$320,203.22	0.06%	0	\$0.00
	LOAN ONE	1	\$235,500.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$372,000.00	0.07%	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, ALIMI	1	\$290,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$799,459.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$215,772.00	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$235,000.00	0.05%	0	\$0.00

MAINSTREETS OF TEXAS MORTGAGE	1	\$214,668.97	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,700.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$283,212.68	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$394,500.00	0.08%	0	\$0.00
MB FINANCIAL BANK	1	\$384,000.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$211,500.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,329,098.86	0.67%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,430,900.00	0.49%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$717,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,820.27	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,390.29	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$305,928.24	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$668,910.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$809,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$332,800.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$243,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$473,620.45	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$300,316.17	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$717,291.00	0.14%	0	\$0.00
MORRIS BANK	1	\$305,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$276,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$359,910.00	0.07%	0	\$0.00
MORTGAGE AMERICA INC	5	\$1,793,716.08	0.36%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$273,977.52	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,254,543.73	0.25%	0	\$0.00
MORTGAGENETWORK	12	\$3,631,053.88	0.73%	0	\$0.00

	MOUND CITY BANK	1	\$382,500.00	0.08%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$207,695.20	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,719,651.62	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$6,546,740.41	1.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$397,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$393,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$580,835.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$715,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$259,000.00	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$260,000.00	0.05%	0	\$0.00
	NBKC BANK	12	\$4,047,138.48	0.81%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$234,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$338,400.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$736,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$248,433.47	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$1,177,910.00	0.24%	0	\$0.00
	NJ LENDERS CORP	3	\$1,013,500.00	0.2%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$311,950.00	0.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$249,600.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$385,668.25	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,054,772.97	0.21%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$396,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$930,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,760.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$359,457.78	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$399,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$640,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,355,535.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$434,250.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$517,050.00	0.1%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$567,199.69	0.11%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$239,638.52	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,453,100.00	0.69%	0	\$0.00
	ORIGIN BANK	3	\$812,000.00	0.16%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$645,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$274,585.80	0.05%	0	\$0.00
	PACIFIC WESTERN MORTGAGE GROUP	1	\$219,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$472,618.18	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$441,000.00	0.09%	0	\$0.00
	PARK STERLING BANK	1	\$277,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,562,497.76	0.71%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,418,300.00	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$310,000.00	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$270,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$266,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,270.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,542,041.65	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$5,295,675.00	1.06%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$240,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$274,177.20	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,240,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$834,650.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,190,932.10	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$696,000.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$580,997.85	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$392,000.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,656.60	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$251,250.00	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$272,650.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,780,569.05	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$417,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,327,862.84	0.47%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$283,138.38	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$243,790.32	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,946,164.37	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,197,500.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$4,425,308.49	0.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,938,019.95	0.39%	0	\$0.00
	R P FUNDING INC	2	\$653,750.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$201,861.31	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,400.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$517,800.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL	1	\$360,500.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$1,108,056.34	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$342,500.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$401,000.00	0.08%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$403,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$238,500.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$225,975.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$282,737.18	0.06%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,084,492.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$916,025.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$521,134.90	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,632,750.00	0.33%	0	\$0.00
		1	\$292,000.00	0.06%	0	\$0.00

	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP					
	SANTANDER BANK, N.A	6	\$2,081,028.22	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$290,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$593,597.01	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$931,364.11	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$934,768.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$442,823.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$748,510.89	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$415,899.90	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$560,600.00	0.11%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$289,862.02	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$11,229,943.86	2.25%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$405,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$250,861.88	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	1	\$380,860.00	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,000.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$264,600.87	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$637,320.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$682,333.67	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$263,300.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$670,647.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	37	\$12,707,061.76	2.54%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$856,357.01	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$671,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,107,357.03	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,018,567.91	1%	0	\$0.00



	TALMER BANK AND TRUST	6	\$1,886,149.86	0.38%	0	\$0.00
	TD BANK, N.A	10	\$3,353,186.65	0.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$607,000.00	0.12%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,273.77	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$700,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$297,000.00	0.06%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$206,320.00	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,381.96	0.08%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$497,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$596,176.00	0.12%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$406,373.35	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$242,142.75	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.06%	0	\$0.00
	TRUBANK	1	\$220,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$255,115.18	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$479,600.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,096.33	0.05%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$376,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$223,600.00	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,035,709.56	0.21%	0	\$0.00
	UNITED BANK	1	\$274,576.59	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$262,071.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$18,352,543.93	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,823,436.81	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,016.06	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,064,032.90	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$841,658.03	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,452,000.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,650.00	0.04%	0	\$0.00
	UW CREDIT UNION	1	\$200,490.83	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$301,000.00	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$622,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
	VANGUARD FUNDING	1	\$347,464.19	0.07%	0	\$0.00
	VANTAGE BANK	1	\$416,385.67	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,443,413.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$786,303.55	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$339,487.91	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$604,150.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$211,920.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$400,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$256,500.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,000.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$358,200.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$270,750.00	0.05%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$375,445.58	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$350,000.00	0.07%	0	\$0.00

	WHITNEY BANK	1	\$249,607.35	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,264.00	0.05%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$255,597.12	0.05%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$947,700.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$327,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$274,800.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$966,793.91	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$399,384.12	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$201,182.88	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,640,700.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$222,493.00	0.04%	0	\$0.00
	Unavailable	4	\$943,900.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,534</b>	<b>\$499,929,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYH9	1ST SECURITY BANK OF WASHINGTON	1	\$227,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,943,481.70	0.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$331,000.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$214,400.00	0.04%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,810.89	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$889,000.00	0.18%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$266,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00
	ALLIANT REAL ESTATE AND FINANCIAL S	1	\$397,200.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$232,291.80	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,500.00	0.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$341,096.75	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$335,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$2,231,464.96	0.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$263,802.08	0.05%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$389,700.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$336,980.35	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,080,495.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$374,400.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$6,185,200.00	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$956,000.00	0.19%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$412,364.11	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,376,341.52	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$226,406.00	0.05%	0	\$0.00
	AMERIS BANK	1	\$249,371.92	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$755,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,550.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,250.00	0.05%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.05%	0	\$0.00
	ARVEST BANK	3	\$681,500.00	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$565,633.63	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$415,600.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,756,133.68	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,395.85	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00

	CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$366,525.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,581.33	0.37%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$660,400.00	0.13%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$228,950.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,123,230.35	0.22%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$364,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,125,910.37	0.43%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$416,343.74	0.08%	0	\$0.00
	BANK FORWARD	1	\$227,648.95	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$700,581.61	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,094,600.00	0.22%	0	\$0.00
	BANK SNB ISAOA	2	\$647,890.00	0.13%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00
	BANNER BANK	4	\$1,270,100.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,020,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$2,044,934.36	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$396,000.00	0.08%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$374,409.83	0.07%	0	\$0.00
	BEAR STATE BANK, NA	1	\$280,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$4,331,500.41	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$344,250.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$412,000.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,200.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$202,500.00	0.04%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,037,409.66	0.61%	0	\$0.00
	BOFI FEDERAL BANK	3	\$969,000.00	0.19%	0	\$0.00
		1	\$284,814.00	0.06%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00
	BOURNS EFCU	1	\$336,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$379,946.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$208,000.00	0.04%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$565,769.80	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$536,175.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$671,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,355,709.95	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,291,550.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$4,529,264.51	0.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$265,491.00	0.05%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$222,000.00	0.04%	0	\$0.00
	CAHP CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$928,607.19	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$10,809,184.21	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,576,000.00	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$468,500.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	60	\$22,532,538.13	4.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,899,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,750.88	0.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$335,505.00	0.07%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$797,600.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$366,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$556,800.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$242,573.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$320,025.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,046,070.00	0.21%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	16	\$4,860,341.95	0.97%	0	\$0.00
	CHOICE LENDING CORP	1	\$199,692.07	0.04%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$379,440.18	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$308,840.06	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,768.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$236,680.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,451,533.09	0.29%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$341,250.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$288,564.73	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$237,150.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,090.04	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$339,900.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,096,444.08	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$317,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,347.31	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,260,279.67	0.25%	0	\$0.00
	CS FINANCIAL, INC	1	\$255,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.05%	0	\$0.00
	CUMD	1	\$292,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$707,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$726,928.67	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$486,200.00	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,445.71	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,835.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,728,155.53	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,705.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$750,713.00	0.15%	0	\$0.00
	DILLON CREDIT UNION	1	\$236,835.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$347,500.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,270.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$750,017.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,766.80	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$377,418.01	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$406,875.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$249,415.38	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,913,702.51	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,726,346.05	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$283,500.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$226,000.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$359,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,875.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDIN	1	\$344,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$326,107.12	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,331,801.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,215,565.20	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$865,625.00	0.17%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$299,538.10	0.06%	0	\$0.00



	FAA CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,672,832.90	1.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$244,264.60	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$325,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$203,699.47	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$392,950.00	0.08%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$250,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$239,630.47	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,727,372.96	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,388,394.88	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	46	\$17,071,371.01	3.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,458,092.74	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,900.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$984,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,625.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,368,700.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,156.80	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,372,163.81	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,464,630.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$264,800.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$292,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,919,033.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$339,900.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$214,540.00	0.04%	0	\$0.00
		1	\$327,494.98	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF HEREFORD					
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$283,000.00	0.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$284,456.62	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$254,703.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,371.93	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$294,000.00	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$625,569.42	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$448,000.00	0.09%	0	\$0.00
	FIRST STATE BANK ( DALHART)	1	\$360,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.17	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,152,200.29	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,607,970.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	FIRSTBANK	14	\$4,191,655.54	0.84%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,553,454.96	0.31%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$259,000.00	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$326,000.00	0.07%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$268,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$247,950.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,193,781.29	0.44%	0	\$0.00
	GENEVA FNANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$248,000.00	0.05%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,936.38	0.07%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$643,900.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$320,875.00	0.06%	0	\$0.00

	GMFS, LLC	1	\$202,255.00	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$866,360.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,109,385.67	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,109,104.82	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00
	GREAT MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$909,028.00	0.18%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$281,584.55	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$301,600.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$493,980.61	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$251,362.38	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$777,674.74	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$361,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$229,300.00	0.05%	0	\$0.00
	HARBORONE BANK	2	\$710,954.75	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,910.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$832,175.17	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$314,830.78	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$259,920.00	0.05%	0	\$0.00
	HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$275,478.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$5,233,233.38	1.05%	0	\$0.00
	HOME STATE BANK, N.A	1	\$207,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,090,918.57	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,571,742.27	0.31%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$241,627.40	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$654,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$805,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00

	HOMEWITHLOAN	1	\$346,500.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,057,071.81	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$484,995.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,750.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$260,950.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$575,071.20	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$245,621.23	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$647,900.00	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$427,600.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$563,325.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$242,375.00	0.05%	0	\$0.00
	INTERCITY STATE BANK	1	\$337,250.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$357,056.58	0.07%	0	\$0.00
	INTERFIRTST MORTGAGE COMPANY	1	\$382,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$551,096.87	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$785,100.00	0.16%	0	\$0.00
	IQ CREDIT UNION	2	\$516,000.00	0.1%	0	\$0.00
	IRON FINANCIAL INC	1	\$619,126.42	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$258,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,767,600.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,450.00	0.05%	0	\$0.00
	JMAC LENDING, INC	4	\$1,421,900.00	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,281,125.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$360,943.40	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$237,500.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,161,944.00	0.23%	0	\$0.00
	LAKE REGION BANK	1	\$224,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,180,298.84	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,044,100.00	0.61%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,126,939.79	0.23%	0	\$0.00
	LEADER BANK N.A	8	\$2,758,200.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$271,608.10	0.05%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$349,200.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$747,500.00	0.15%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$320,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,421,805.00	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	0.04%	0	\$0.00
	LOAN ONE	1	\$229,661.16	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,500.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,369,503.00	0.27%	0	\$0.00
	MAGNOLIA BANK	1	\$209,200.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$300,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,041,871.94	0.21%	0	\$0.00
	MB FINANCIAL BANK	2	\$467,000.00	0.09%	0	\$0.00
	MBLO FUNDING, INC	1	\$250,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$932,024.05	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$241,300.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$654,250.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$410,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,817,877.57	0.36%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$764,390.01	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,064,750.00	0.21%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$265,082.17	0.05%	0	\$0.00
	MERCANTILE BANK	1	\$223,250.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,687.28	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$672,199.52	0.13%	0	\$0.00
	METRO CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,545,875.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$486,250.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,800.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,785.78	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$428,375.00	0.09%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$223,000.00	0.04%	0	\$0.00
MILEND, INC	1	\$297,000.00	0.06%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$269,680.00	0.05%	0	\$0.00
MK LENDING	1	\$343,504.36	0.07%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$375,750.00	0.08%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$344,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$476,900.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$498,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,500.00	0.06%	0	\$0.00
MORTGAGENETWORK	8	\$3,017,100.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,205.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,168,050.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,450,498.13	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,200.00	0.05%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$402,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$640,725.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$523,850.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$526,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$315,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,200,250.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$650,500.00	0.13%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$449,100.00	0.09%	0	\$0.00
NBKC BANK	12	\$3,945,468.12	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$350,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00
	1	\$349,461.11	0.07%	0	\$0.00

	NEWBURYPORT FIVE CENTS SAVINGS BANK					
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00
	NFM,INC.DBA LENDING, A MARYLAND CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$652,449.17	0.13%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$375,408.26	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$414,000.00	0.08%	0	\$0.00
	NSMI INC	1	\$584,000.00	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,844.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$344,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$416,250.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,801.00	0.18%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$549,036.52	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$482,700.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	OPES ADVISORS, INC	2	\$811,717.54	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$724,000.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$481,100.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,400.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$779,301.71	0.16%	0	\$0.00
	PARK STERLING BANK	1	\$207,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,100,587.05	0.62%	0	\$0.00
	PATELCO CREDIT UNION	2	\$619,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,255,554.04	0.25%	0	\$0.00
	PEOPLES BANK	1	\$236,800.00	0.05%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	2	\$564,801.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$378,200.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$978,968.56	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,750,515.51	0.75%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$596,100.83	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$341,473.42	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,624,423.67	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,976,822.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,597,931.09	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$798,800.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$388,500.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$404,554.09	0.08%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$257,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,867,982.18	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,608,675.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,683,721.66	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$753,367.34	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$4,478,427.36	0.9%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$224,653.57	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$386,429.87	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOICIATES, INC., A MASSACHUSETTS CORPORA	1	\$210,000.00	0.04%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,253,224.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00
	R P FUNDING INC	2	\$526,670.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$441,309.56	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$678,271.93	0.14%	0	\$0.00
	RANLIFE, INC	1	\$201,270.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$636,100.00	0.13%	0	\$0.00
	RCB BANK	1	\$415,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$637,571.68	0.13%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$364,170.00	0.07%	0	\$0.00



	RENASANT BANK	5	\$1,427,359.92	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$536,700.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$412,500.00	0.08%	0	\$0.00
	RESOURCE LENDERS INC	1	\$292,500.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$373,935.94	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$687,000.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,598,625.00	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,918,089.00	0.38%	0	\$0.00
	S&T BANK	1	\$348,120.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	2	\$721,388.50	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,088,272.78	0.62%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$246,028.88	0.05%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,789,485.95	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,900.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$855,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,726,532.45	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$408,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$225,150.00	0.05%	0	\$0.00
	SHARPE MORTGAGE	1	\$224,653.57	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,471,370.81	1.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$411,351.61	0.08%	0	\$0.00
	SIMMONS BANK	1	\$238,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$615,500.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$617,600.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,500.00	0.05%	0	\$0.00
	SOUTH STATE BANK	2	\$506,280.88	0.1%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$211,000.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$324,400.00	0.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,400.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$243,200.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,398.93	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$380,500.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$287,585.04	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$828,772.69	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$267,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$636,786.82	0.13%	0	\$0.00
	STEARNS LENDING, LLC	29	\$10,111,116.97	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$549,550.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,881,506.17	1.38%	0	\$0.00
	SYNERGY FCU	1	\$216,125.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,897,004.85	0.38%	0	\$0.00
	TD BANK, N.A	3	\$661,106.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$213,980.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$475,765.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$395,286.93	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$457,391.64	0.09%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$229,356.32	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,750.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$250,000.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$757,000.00	0.15%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$350,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$465,500.00	0.09%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$623,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$966,150.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,130.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	0.08%	0	\$0.00
	TROJAN HOME LOANS, INC , A CALIFORNIA CORPORATION	1	\$353,500.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,200.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,160.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,500.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,131,867.89	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,200.00	0.06%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$212,500.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,375.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$18,267,953.81	3.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$504,450.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,713,843.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,557,905.23	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,178,324.01	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$700,100.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$796,943.76	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,555.98	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,357.96	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$566,000.00	0.11%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VENTURA COUNTY CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$350,010.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,280,048.00	0.66%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,376.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$961,500.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$466,584.52	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$657,735.02	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$522,000.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,135,205.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,491.91	0.14%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$263,925.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,800.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$238,500.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,180.70	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,250.00	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$952,314.42	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,393.18	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$314,955.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$352,125.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,683,000.00	0.34%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,517</b>	<b>\$499,936,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$366,000.00	0.15%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$231,570.69	0.09%	0	\$0.00
		1	\$511,212.00	0.2%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	A-Z MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,245,645.40	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$663,200.00	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$295,400.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$241,110.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$693,460.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$667,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$680,800.00	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,177,328.76	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,606.56	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,563,823.00	1.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$526,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$363,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$325,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,078.40	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$607,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$672,500.00	0.27%	0	\$0.00
	BANK FORWARD	1	\$199,685.24	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$251,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$325,769.37	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,199,200.00	0.48%	0	\$0.00
	BANK SNB ISAOA	1	\$373,810.78	0.15%	0	\$0.00
		1	\$232,999.00	0.09%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAXTER CREDIT UNION	2	\$685,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$1,830,820.19	0.73%	0	\$0.00
	BAYCOAST BANK	1	\$291,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$888,000.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	2	\$515,202.12	0.21%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$339,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,747,185.67	0.7%	0	\$0.00
	BOFI FEDERAL BANK	2	\$704,000.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$310,032.34	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,455,672.00	1.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,967,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,781,083.87	1.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,433.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$220,692.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$282,741.00	0.11%	0	\$0.00
	CAPITOL BANK	1	\$320,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$8,958,738.00	3.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$626,614.78	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$262,100.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	31	\$10,516,077.13	4.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$516,500.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$521,962.65	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$971,500.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,876,394.91	1.15%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$367,373.85	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,656,850.00	0.66%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$570,825.00	0.23%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,652.03	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$295,015.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$611,935.00	0.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,104,921.93	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,084,715.00	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$400,000.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$422,043.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$881,000.00	0.35%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$251,910.00	0.1%	0	\$0.00
	DBA HOME TEAM MORTGAGE	2	\$665,600.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$416,343.73	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,390.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,979.70	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$248,080.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$416,371.93	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,673.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$637,446.87	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$301,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$570,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$270,750.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$379,451.51	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$341,476.19	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,800.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$268,000.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$401,880.28	0.16%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,353,300.00	0.94%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$828,490.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$296,100.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,446,950.00	0.58%	0	\$0.00
FAIRWAY INDEPENTANT MORTGAGE CORPORATION	1	\$378,750.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$262,576.97	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$657,100.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$473,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,261,350.00	2.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,454,097.00	0.58%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00
FIRS NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$437,354.74	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$429,867.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,076.78	0.46%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$257,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$622,600.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$540,150.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,700.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$792,146.52	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$493,970.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,284,748.85	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$323,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,400.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	1	\$411,780.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,746,900.00	0.7%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$344,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00
	FIRSTBANK	3	\$906,000.00	0.36%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$549,232.67	0.22%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$315,000.00	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$268,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$265,590.44	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$483,318.05	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,309,400.00	0.52%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$286,500.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$573,430.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$349,500.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$479,318.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	3	\$1,233,500.00	0.49%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$364,800.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$323,800.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$284,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,500.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,640.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$225,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,927,900.63	1.17%	0	\$0.00
	HOME STATE BANK, N.A	1	\$257,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,379.00	0.12%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,872,008.10	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$990,300.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,500.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$633,972.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,534,850.00	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$282,314.48	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	0	\$0.00
	HONOR BANK	1	\$270,200.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$517,350.00	0.21%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$411,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,000.00	0.3%	0	\$0.00
	JMAC LENDING, INC	6	\$2,367,000.00	0.95%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$278,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$568,000.00	0.23%	0	\$0.00
	KIRKPATRICK BANK	1	\$202,600.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$216,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,221,100.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$211,350.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$274,550.00	0.11%	0	\$0.00
	LEGENDS BANK	1	\$220,500.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$869,400.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$247,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$408,000.00	0.16%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$297,600.00	0.12%	0	\$0.00
		1	\$381,811.23	0.15%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	7	\$2,332,340.00	0.93%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$700,000.00	0.28%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$260,000.00	0.1%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$608,000.00	0.24%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	
MIDLAND STATES BANK	1	\$319,538.94	0.13%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,699.47	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$314,515.00	0.13%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$413,000.00	0.17%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$1,021,976.00	0.41%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	
MORTGAGENETWORK	5	\$1,511,116.76	0.6%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$226,320.00	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$511,250.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$2,023,450.00	0.81%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$340,736.02	0.14%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,800.00	0.11%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$208,905.00	0.08%	0	\$0.00	
NBKC BANK	6	\$2,206,995.16	0.88%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$216,000.00	0.09%	0	\$0.00	
NJ LENDERS CORP	2	\$652,900.00	0.26%	0	\$0.00	
NMSI INC	1	\$410,000.00	0.16%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$797,397.18	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$227,500.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$309,533.09	0.12%	0	\$0.00
	NUDGE FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$293,786.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$218,700.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$470,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$338,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$294,555.69	0.12%	0	\$0.00
	ORIGIN BANK	2	\$568,645.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,035,277.01	0.41%	0	\$0.00
	PARK STERLING BANK	1	\$277,581.29	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,013,250.00	0.81%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,800.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,568,243.11	0.63%	0	\$0.00
	PATRIOT BANK	1	\$271,605.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$308,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,055.83	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$761,450.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,097,000.00	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$374,900.00	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$261,000.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$207,920.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$283,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$274,800.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$292,000.00	0.12%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$952,988.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$552,990.67	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$947,504.18	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
PROGRESS BANK & TRUST	1	\$274,716.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,543,177.79	1.02%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,391,500.00	0.56%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$236,400.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$222,400.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,675,603.00	0.67%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
R P FUNDING INC	1	\$306,000.00	0.12%	0	\$0.00
RABOBANK, N.A	1	\$217,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$698,600.00	0.28%	0	\$0.00
RENASANT BANK	2	\$654,316.38	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$513,625.23	0.21%	0	\$0.00
RESMAC, INC	1	\$404,000.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ROUNDBANK	1	\$344,120.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,733,000.00	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
S&T BANK	1	\$256,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$274,544.94	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,300.00	0.36%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$554,114.98	0.22%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$588,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	2	\$752,314.14	0.3%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$334,495.43	0.13%	0	\$0.00
	4	\$1,560,438.08	0.62%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEATTLE'S BEST MORTGAGE, INC	1	\$299,527.87	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$676,800.00	0.27%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,573,000.00	0.63%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,800.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,677,512.05	1.87%	0	\$0.00
SOFI LENDING CORP	1	\$337,500.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$354,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	4	\$1,357,800.00	0.54%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$229,519.71	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$672,768.03	0.27%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$367,920.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$454,000.00	0.18%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	1	\$215,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	18	\$5,787,167.80	2.32%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$317,242.25	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
SUNSHINE BANK	1	\$270,900.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,740,717.48	1.5%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,393,114.96	0.56%	0	\$0.00
TD BANK, N.A	4	\$980,570.00	0.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$279,920.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$326,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$240,350.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$242,800.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$812,250.00	0.32%	0	\$0.00
TRAVIS CREDIT UNION	2	\$545,580.00	0.22%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00
TWO RIVERS BANK	1	\$417,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$571,718.38	0.23%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$230,600.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$12,039,344.78	4.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,281,944.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,857,324.49	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,384,879.08	0.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$386,100.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$259,590.81	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$274,410.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$416,371.92	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$493,000.00	0.2%	0	\$0.00
	VANMAR LENDING	1	\$336,000.00	0.13%	0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$258,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$796,068.38	0.32%	0	\$0.00
	VIBE CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$380,000.00	0.15%	0	\$0.00
	WALLICK & VOLK INC	1	\$221,850.00	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$329,491.91	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$270,204.08	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$774,800.00	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$347,464.19	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$360,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$372,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00
	Unavailable	1	\$350,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>756</b>	<b>\$249,968,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYK2	1ST SECURITY BANK OF WASHINGTON	1	\$408,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$235,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,279,900.00	0.51%	0	\$0.00

	ACOPIA HOME LOANS	1	\$225,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$253,758.69	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$506,200.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$815,662.84	0.32%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$308,279.64	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$214,700.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$327,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,048,030.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,794,735.66	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$261,250.00	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$399,399.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$643,300.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,648.43	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$261,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,260,947.78	1.29%	0	\$0.00
	BANK OF DEERFIELD	1	\$342,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$801,000.00	0.32%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$608,102.82	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$833,357.96	0.33%	0	\$0.00



	BANK OF MILTON	1	\$317,770.66	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$288,000.00	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,460.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,566,897.00	0.62%	0	\$0.00
	BAY EQUITY LLC	7	\$2,138,300.00	0.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	1	\$246,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,705,337.84	0.68%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$470,819.44	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$345,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,038,500.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,900.00	0.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$824,500.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$237,263.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$679,528.57	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,902,818.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,396,511.00	1.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,462,900.00	0.98%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,353,604.38	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$385,306.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$371,345.86	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,196,543.13	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$806,100.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$221,009.19	0.09%	0	\$0.00
	CASHCALL MORTGAGE	43	\$14,409,333.04	5.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$536,800.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$743,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	2	\$450,768.83	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$274,625.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,549,290.00	0.61%	0	\$0.00

	CHARTER BANK	1	\$317,300.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,300.00	0.45%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$370,864.88	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,939,765.00	0.77%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$355,387.21	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$471,650.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,200.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$303,905.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,010,843.95	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,730,436.00	0.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,800.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$274,940.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$263,791.80	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$284,750.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$375,250.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$279,300.00	0.11%	0	\$0.00
	EECU	1	\$372,600.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$687,000.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$634,636.20	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$566,450.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$615,000.00	0.24%	0	\$0.00

	EQUITY RESOURCES, INC	2	\$519,150.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$300,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$390,300.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,200.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,966,065.00	1.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,455,750.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$710,925.00	0.28%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,238,585.53	0.89%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$215,674.67	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$249,750.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$816,530.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$895,184.38	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,591,330.40	2.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,570,853.98	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$502,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$991,379.46	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$283,100.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$342,475.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$331,510.89	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,655.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,291,000.00	0.91%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$719,700.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$876,905.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$529,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$224,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$356,250.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$315,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$381,936.50	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,832.92	0.21%	0	\$0.00
	FIRSTBANK	1	\$447,000.00	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$225,000.00	0.09%	0	\$0.00
	FNB BANK INC	1	\$350,000.00	0.14%	0	\$0.00
	FNB BANK, N.A	1	\$323,475.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.93	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,997,250.00	1.19%	0	\$0.00
	GECU	1	\$215,127.00	0.09%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$235,652.32	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$228,355.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$274,750.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$239,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$371,111.35	0.15%	0	\$0.00
	HARBORONE BANK	1	\$315,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$327,600.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$984,905.00	0.39%	0	\$0.00
	HOME STATE BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,550.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,438,500.00	1.76%	0	\$0.00
		2	\$447,676.17	0.18%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$607,704.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$595,300.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$290,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$590,805.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$571,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$404,416.47	0.16%	0	\$0.00
	HOMEWISE, INC	1	\$229,950.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$438,178.10	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,675.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$642,107.00	0.25%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$215,600.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,000.00	0.12%	0	\$0.00
	ISERVE RESIDENTIOAL LENDING,LLC	1	\$314,955.60	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,033,710.30	0.41%	0	\$0.00
	JMAC LENDING, INC	6	\$2,061,231.96	0.82%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$923,300.00	0.37%	0	\$0.00
	JONAH BANKF OF WYOMING, A STATE BANK	1	\$289,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%	0	\$0.00
	KLEIN BANK	1	\$243,200.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$818,255.05	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,096,100.00	0.44%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,593.00	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$533,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$730,000.00	0.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$894,500.00	0.36%	0	\$0.00

	LOANSTAR HOME LENDING	1	\$332,405.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$662,000.00	0.26%	0	\$0.00
	MAGNOLIA BANK	1	\$218,500.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$324,000.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	2	\$619,905.54	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$301,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,055,410.00	0.42%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$452,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$343,382.04	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$708,087.41	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$336,792.00	0.13%	0	\$0.00
	MID-MISSOURI BANK	1	\$225,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$696,635.67	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00
	MK LENDING CORP	1	\$225,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$247,634.64	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$495,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$675,000.00	0.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$238,500.00	0.09%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$322,445.04	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$908,500.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,051,500.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,137,150.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$474,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,061,501.61	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,144,490.00	0.85%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,041,990.00	0.41%	0	\$0.00
	NBKC BANK	2	\$671,250.00	0.27%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$242,800.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,137.63	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$250,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	4	\$1,585,786.63	0.63%	0	\$0.00

	NORTHEAST BANK	2	\$613,700.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,047,200.00	0.81%	0	\$0.00
	NORTHVIEW BANK	1	\$271,225.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,590.33	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$710,550.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$566,600.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,193,000.00	0.47%	0	\$0.00
	ORIGIN BANK	1	\$239,500.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,675.90	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,409,397.20	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,250.00	0.16%	0	\$0.00
	PARK STERLING BANK	1	\$233,413.21	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$833,000.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$338,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$598,250.00	0.24%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$288,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$289,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,783,750.00	0.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$238,450.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,515,600.00	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,262,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$498,250.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$273,750.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$615,724.82	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$705,150.00	0.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00

	PREMIERBANK	1	\$278,600.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,829,320.00	0.73%	0	\$0.00
	PRIMEBANK	1	\$213,700.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$286,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$544,740.95	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,782,899.67	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,177,626.00	0.47%	0	\$0.00
	R P FUNDING INC	2	\$588,400.00	0.23%	0	\$0.00
	RABOBANK, N.A	2	\$589,110.35	0.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$449,222.38	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$404,910.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$361,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$575,769.23	0.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$564,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,609.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$486,120.78	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,419,500.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,545,715.02	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$616,015.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,382,900.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A	2	\$529,500.00	0.21%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$235,500.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,450.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,200.00	0.34%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,800.00	0.09%	0	\$0.00
		1	\$299,920.00	0.12%	0	\$0.00



	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$950,700.00	0.38%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$543,500.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,426,598.91	2.15%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$490,608.13	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,348,473.60	0.54%	0	\$0.00
	SOUTH STATE BANK	3	\$820,232.00	0.33%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$696,857.96	0.28%	0	\$0.00
	SOUTHFIRST BANK	1	\$238,000.00	0.09%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$237,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,246,330.90	1.29%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$296,000.00	0.12%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$388,626.63	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$522,594.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,361,845.00	1.33%	0	\$0.00
	SYNERGY ONE LENDING	1	\$290,000.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$250,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$495,600.51	0.2%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$374,422.61	0.15%	0	\$0.00
	TD BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$365,000.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$247,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$314,046.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$281,500.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$324,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$217,837.23	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$578,250.00	0.23%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,920.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,720.28	0.23%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$342,600.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$255,550.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,819,050.00	0.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,484.38	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,414,758.00	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,229,863.00	0.49%	0	\$0.00
	VALLIANCE BANK	1	\$217,550.00	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$335,826.15	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$309,522.70	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$708,874.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$345,909.92	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,706.95	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00
	WHOLESALE CAPITAL COPORATION	1	\$235,659.97	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,491,300.00	0.59%	0	\$0.00
	ZEAL CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00
	Unavailable	4	\$1,175,077.06	0.34%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$251,971,717.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYL0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,700.00	0.13%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$215,182.53	0.09%	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$408,500.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,804,188.48	0.78%	0	\$0.00
	ACOPIA HOME LOANS	1	\$203,400.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$369,666.61	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$303,905.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$340,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$281,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$200,790.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.09%	0	\$0.00
	AMERICAN DREAM HOME LOANS	1	\$400,000.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$213,178.44	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$204,766.35	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$981,671.93	0.42%	1	\$281,463.42
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$674,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,660.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,138.99	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$356,457.04	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC	1	\$407,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,601,453.42	0.69%	0	\$0.00
	AMERICAN SOUTHWEST FUNDING CORP	1	\$327,277.77	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,640.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$353,391.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$369,075.00	0.16%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$393,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,356.61	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,270.13	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,625.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$365,426.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,619,000.00	1.13%	0	\$0.00
	BANK OF CANTON	1	\$400,000.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$287,535.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$795,805.00	0.34%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$365,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,003,830.74	0.43%	0	\$0.00
	BANNER BANK	1	\$214,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$583,200.00	0.25%	0	\$0.00
	BAY EQUITY LLC	9	\$3,090,653.00	1.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$416,385.67	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$411,379.46	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$432,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$459,700.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$726,750.00	0.31%	0	\$0.00
	BONDUEL STATE BANK	1	\$276,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,255.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$417,000.00	0.18%	1	\$407,774.35
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,342,600.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,558,300.00	1.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,031,073.71	0.45%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,947.19	0.12%	0	\$0.00
	BUSEY BANK	1	\$266,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$213,400.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$261,601.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00
		5	\$2,140,597.00	0.93%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	45	\$14,625,947.20	6.32%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$662,000.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$235,400.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$416,385.67	0.18%	0	\$0.00
CENDERS BANK, N.A	1	\$367,457.86	0.16%	0	\$0.00
CENTRAL BANK	1	\$357,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$200,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$617,500.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$250,400.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$433,750.00	0.19%	0	\$0.00
CFBANK	1	\$416,385.67	0.18%	0	\$0.00
CHEAHA BANK	1	\$208,599.01	0.09%	0	\$0.00
CHEMICAL BANK	1	\$199,718.20	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,980,610.89	0.86%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$417,000.00	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$306,857.23	0.13%	0	\$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,874,300.00	0.81%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$327,516.79	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$622,162.87	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$424,900.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,036,750.00	0.45%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$201,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$745,971.94	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$207,352.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,911,400.00	0.83%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$363,750.00	0.16%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$204,704.63	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,914.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,863,459.00	0.81%	0	\$0.00
	1	\$245,000.00	0.11%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	DAS ACQUISITION COMPANY, LLC	1	\$359,068.36	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$677,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$407,787.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$393,995.00	0.17%	0	\$0.00
	DILLON CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,350.00	0.09%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$400,995.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,177,800.00	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,282,456.31	0.55%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$488,012.21	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,887,118.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,500.00	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$340,259.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,214,832.13	0.96%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$224,925.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$540,103.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$618,473.50	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,542,920.50	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,514,450.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,543.31	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,400.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$247,920.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,650.00	0.24%	0	\$0.00
		1	\$280,894.70	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS ASSOCIATION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$711,410.00	0.31%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$707,501.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$950,632.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$623,971.93	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,600.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$285,001.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,920.00	0.09%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,400.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$213,424.93	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$211,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$344,468.81	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$750,312.66	0.32%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$331,999.20	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$399,359.40	0.17%	0	\$0.00	
FIRST STATE BANK	1	\$219,300.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,668,335.00	0.72%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$966,913.35	0.42%	0	\$0.00	
FIRSTBANK	1	\$417,000.00	0.18%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$211,800.00	0.09%	0	\$0.00	
FLANAGAN STATE BANK	1	\$206,780.00	0.09%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$407,700.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,719.76	0.52%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.12%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$508,000.00	0.22%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$711,975.00	0.31%	0	\$0.00	
GRANDE HOMES, INC	1	\$412,291.71	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	\$207,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,694.00	0.1%	0	\$0.00
	GULF COAST BANK	1	\$307,499.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$414,402.06	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$207,956.58	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$261,155.00	0.11%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$348,485.85	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,639,975.54	0.71%	0	\$0.00
	HOME STATE BANK, N.A	1	\$229,900.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,834,564.58	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$416,220.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$705,910.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$201,315.95	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$225,175.10	0.1%	0	\$0.00
	HOMewise, INC	1	\$202,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$278,100.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$539,600.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$498,679.27	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$410,000.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$259,200.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$374,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,300.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$205,000.00	0.09%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$232,113.55	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$224,100.00	0.1%	0	\$0.00



	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	7	\$2,373,041.03	1.03%	0	\$0.00
	JSC FCU	2	\$489,450.00	0.21%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$304,560.55	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.27%	0	\$0.00
	KIRKPATRICK BANK	1	\$242,250.00	0.1%	0	\$0.00
	KLEIN BANK	1	\$258,505.00	0.11%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$755,915.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,553,000.00	1.1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$625,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$575,000.00	0.25%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$330,212.82	0.14%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$246,050.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$369,442.72	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$407,600.00	0.18%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$222,130.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$294,545.79	0.13%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$287,992.00	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$407,550.00	0.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$326,396.68	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$232,703.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$232,750.00	0.1%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,850.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	2	\$561,850.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$827,866.42	0.36%	0	\$0.00

	CORPORATION					
	MCS MORTGAE BANKERS, INC	1	\$349,461.11	0.15%	0	\$0.00
	MEETINGHOUSE BANK	1	\$403,750.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$244,631.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$279,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,700.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,255,800.00	0.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$534,700.00	0.23%	0	\$0.00
	MK LENDING CORP	2	\$766,495.72	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$294,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$340,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,600.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$650,000.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$767,885.67	0.33%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,113.67	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$701,269.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$831,200.00	0.36%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$228,462.93	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,569.83	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,078,800.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$650,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$480,000.00	0.21%	0	\$0.00
	NBKC BANK	3	\$1,170,772.00	0.51%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$297,500.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$275,000.00	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$274,000.00	0.12%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$213,720.00	0.09%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$1,055,700.00	0.46%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$359,100.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,769,312.60	0.76%	0	\$0.00
	O BEE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$622,725.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,875.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$312,500.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,449,808.13	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$279,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,346,902.44	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,050.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,034,432.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$209,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$534,050.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$310,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$468,990.02	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,609,829.73	0.7%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$351,405.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$357,750.00	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$355,200.00	0.15%	0	\$0.00
	PREMIERE FINANCIAL	1	\$417,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$617,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,711.32	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,400.00	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$472,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,279,616.03	0.99%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,846,195.73	1.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$308,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,069,858.00	0.46%	0	\$0.00

	R P FUNDING INC	1	\$321,750.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.09%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$232,750.00	0.1%	0	\$0.00
	RCB BANK	1	\$365,223.02	0.16%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$403,168.27	0.17%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$359,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,100.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$239,060.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$578,622.06	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$650,000.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$295,360.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$213,750.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,300.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,502,500.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,649,400.00	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$694,875.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,073,518.56	0.9%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,147,309.55	0.5%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$206,150.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$269,400.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,900.00	0.12%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$394,250.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$453,065.95	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,633,784.16	0.71%	0	\$0.00
	SETTLERS BANK	1	\$308,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,245,322.92	1.4%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$1,194,385.67	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,000.00	0.24%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$256,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$460,000.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$298,965.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$202,400.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,951,706.43	3.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$343,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,491,838.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$235,500.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXS BANK MORTGAGE CO	1	\$200,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$506,356.00	0.22%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$344,000.00	0.15%	0	\$0.00
	THE MILFORD BANK	1	\$263,500.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$697,000.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,050.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,250.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$311,754.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,566.76	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,963.34	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$364,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,944,705.93	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,685.24	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$580,750.00	0.25%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,939.36	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,428,703.63	0.62%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,699,990.98	0.73%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$610,750.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$488,000.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$428,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,625.00	0.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$468,750.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$307,400.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$403,750.00	0.17%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$231,309,184.88</b>	<b>100%</b>	<b>2</b>	<b>\$689,237.77</b>
3138WHYM8	ACOPIA HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,106,925.00	1.1%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$327,200.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,752.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,411.84	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,028.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$298,392.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,900.00	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00
ARVEST BANK	1	\$254,600.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$833,371.93	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$956,909.46	0.95%	0	\$0.00
ATLANTIC COAST BANK	1	\$291,550.41	0.29%	0	\$0.00
AUBURNBANK	1	\$289,100.00	0.29%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$322,502.68	0.32%	0	\$0.00
BANK INDEPENDENT	1	\$309,700.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$248,000.00	0.25%	0	\$0.00
BARR GROUP, INC	1	\$391,500.00	0.39%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$231,650.00	0.23%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$274,500.00	0.27%	0	\$0.00
BNC NATIONAL BANK	1	\$233,639.71	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$702,800.00	0.7%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,038,584.12	3.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,665,737.00	1.66%	0	\$0.00
CBC NATIONAL BANK	1	\$255,206.46	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$513,050.00	0.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$211,680.69	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$800,700.00	0.8%	0	\$0.00
COFFEE COUNTY BANK	1	\$396,771.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$649,000.00	0.65%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$201,600.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,082,013.42	2.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,668.00	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$321,255.00	0.32%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$511,297.73	0.51%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$512,168.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$686,841.00	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$254,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$440,000.00	0.44%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$416,371.93	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$204,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$392,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,188,666.00	4.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,661,015.78	1.66%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$246,217.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,230,136.93	1.23%	0	\$0.00
	FIDELITY BANK	2	\$477,000.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,704,008.59	2.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$664,500.00	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$707,608.40	0.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$514,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$375,459.25	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$553,900.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$286,767.43	0.29%	0	\$0.00
	FIRST RELIANCE BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$464,250.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,898.00	0.97%	0	\$0.00
	FIRSTBANK	4	\$1,056,054.91	1.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,058,310.00	1.05%	0	\$0.00
	GECU	1	\$206,500.00	0.21%	0	\$0.00
	GMFS, LLC	3	\$733,699.88	0.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,089,064.31	1.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$502,400.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$673,500.00	0.67%	0	\$0.00
		1	\$276,300.00	0.28%	0	\$0.00



	GULF COAST BANK AND TRUST COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,102,600.00	1.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$204,250.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$493,056.27	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,380.00	1.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$350,100.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$285,120.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$1,192,000.00	1.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$257,619.91	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$544,000.00	0.54%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$225,446.93	0.22%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$292,500.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$756,085.71	0.75%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$258,800.00	0.26%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$278,386.19	0.28%	0	\$0.00
	MB FINANCIAL BANK	1	\$223,684.38	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,282,070.02	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,300.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$729,522.00	0.73%	0	\$0.00
	MIDLAND STATES BANK	2	\$437,500.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,249,225.00	1.24%	0	\$0.00
	MORTGAGENETWORK	2	\$607,920.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,343,068.24	3.33%	0	\$0.00
	NBKC BANK	1	\$414,000.00	0.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
		2	\$992,252.59	0.99%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NVR MORTGAGE FINANCE, INC	1	\$480,000.00	0.48%	0	\$0.00
	ORIGIN BANK	4	\$1,330,455.32	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,371.93	0.41%	0	\$0.00
	PALM LENDING, LLC	1	\$272,379.97	0.27%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$502,900.00	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$323,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$656,366.73	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$249,375.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$908,773.61	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$816,000.00	0.81%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$260,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,500.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,600.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,365,540.36	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,157,398.00	1.15%	0	\$0.00
	R BANK	1	\$240,000.00	0.24%	0	\$0.00
	RENASANT BANK	3	\$960,548.15	0.96%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,600.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$232,750.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$545,600.00	0.54%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,461.94	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$478,500.00	0.48%	0	\$0.00
	SIMMONS BANK	1	\$234,400.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$634,300.00	0.63%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$284,800.00	0.28%	0	\$0.00

	STATEWIDE MORTGAGE	1	\$220,400.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$234,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	3	\$979,400.00	0.98%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,144,000.00	1.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,600.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,429,431.24	4.41%	0	\$0.00
	TD BANK, N.A	3	\$978,607.13	0.98%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$388,568.00	0.39%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$260,873.58	0.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$326,196.99	0.33%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$264,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,124,842.86	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,495,581.78	2.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.29%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$234,600.00	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$241,602.00	0.24%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$619,066.18	0.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.22%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$366,690.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$840,250.00	0.83%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,358,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYN6	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$406,800.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$330,000.00	0.21%	0	\$0.00
		1	\$513,525.42	0.33%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC. (20345)					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,832,700.00	3.07%	0	\$0.00
	BANK OF AKRON	2	\$557,650.00	0.35%	0	\$0.00
	BANK OF ENGLAND	2	\$409,000.00	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$246,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,244.30	0.13%	0	\$0.00
	BERKSHIRE BANK	2	\$530,100.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	100	\$31,502,043.09	19.98%	0	\$0.00
	BOFI FEDERAL BANK	2	\$542,300.00	0.34%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$154,761.35	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$326,750.00	0.21%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & OAN ASSOCIATION	1	\$180,222.09	0.11%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$1,006,625.00	0.64%	0	\$0.00
	COMMUNITY BANK, NA	12	\$2,410,074.00	1.53%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$390,576.00	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$1,004,376.43	0.64%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	28	\$4,932,179.66	3.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,161,180.47	0.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$621,615.00	0.39%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$736,300.00	0.47%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$400,000.00	0.25%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$278,560.92	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,127,900.00	1.98%	0	\$0.00
	FIRST NIAGARA BANK, N.A	78	\$14,669,387.43	9.3%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$480,000.00	0.3%	0	\$0.00
	FIRSTBANK	1	\$346,700.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$416,357.95	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	HF HOMESTEAD FUNDING	3	\$556,310.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,872,659.00	4.99%	0	\$0.00

	HOMESTEAD FUNDING CORP	55	\$9,596,261.66	6.09%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$265,665.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	38	\$8,325,545.35	5.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$384,000.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$343,200.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,000.00	0.17%	0	\$0.00
	LUXURY MORTGAGECORP., A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,972,051.94	1.25%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$135,375.00	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$840,277.00	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,546,700.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	0.26%	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$2,763,596.76	1.75%	0	\$0.00
	NBKC BANK	3	\$1,028,885.00	0.65%	0	\$0.00
	NEFCU	1	\$415,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP	3	\$872,000.00	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,516.88	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,044,389.00	0.66%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$416,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,471,250.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$295,000.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,468,350.00	0.93%	0	\$0.00
	RESMAC INC	1	\$180,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	50	\$16,092,302.18	10.21%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$622,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.26%	0	\$0.00
	TD BANK, N.A	3	\$865,250.00	0.55%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,157,120.00	2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$530,500.00	0.34%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$430,000.00	0.27%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,171.51	0.14%	0	\$0.00
	THOROUGHbred MORTGAGE	9	\$2,477,600.00	1.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,313,200.00	1.47%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$982,920.00	0.62%	0	\$0.00
	UNITED HOME LOANS, INC. - COR	1	\$195,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,729,700.00	5.54%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,155,400.00	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$538,000.00	0.34%	0	\$0.00
	VANGUARD FUNDING	1	\$448,452.93	0.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$261,600.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$334,100.00	0.25%	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$157,660,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYP1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$98,911.00	0.07%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$90,868.88	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,778,687.95	1.85%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,748.39	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$104,500.00	0.07%	0	\$0.00
	ACOPIA LLC. A CORPORATION	1	\$88,800.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,950.00	0.06%	0	\$0.00
	AFFILAITED BANK	1	\$88,000.00	0.06%	0	\$0.00
	AIMBANK	1	\$100,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,852.68	0.07%	0	\$0.00
	ALLIANT BANK	1	\$110,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$210,000.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$97,500.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$366,715.09	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$313,550.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$187,200.00	0.12%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,920.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,000.00	0.06%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$210,832.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,600.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,250.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,500.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,325.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$101,250.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$100,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,583,205.00	1.06%	0	\$0.00
	AMERIS BANK	4	\$404,663.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$204,000.00	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$316,400.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,300.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,000.00	0.13%	0	\$0.00
	ANSTAFF BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,849.38	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,500.00	0.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$377,710.00	0.25%	0	\$0.00
ARMSTRONG BANK	1	\$105,000.00	0.07%	0	\$0.00
ARVEST BANK	18	\$1,731,435.00	1.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,006,173.27	0.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$191,000.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,600.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$600,450.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$996,992.62	0.66%	0	\$0.00
ATLANTIC COAST BANK	1	\$102,245.76	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$375,450.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$91,500.00	0.06%	0	\$0.00
BANCFIRST	2	\$178,000.00	0.12%	0	\$0.00
BANCO SANTANDER PR	1	\$105,000.00	0.07%	0	\$0.00
BANK 7	1	\$94,865.42	0.06%	0	\$0.00
BANK IOWA	1	\$104,000.00	0.07%	0	\$0.00
BANK OF AKRON	1	\$106,400.00	0.07%	0	\$0.00
BANK OF AMERICAN FORK	1	\$95,925.00	0.06%	0	\$0.00
BANK OF BOTETOURT	1	\$100,000.00	0.07%	0	\$0.00
BANK OF DIXON COUNTY	1	\$97,791.45	0.07%	0	\$0.00
BANK OF HAWAII	1	\$86,250.00	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$97,000.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,000.00	0.13%	0	\$0.00
BANKTENNESSEE	1	\$100,000.00	0.07%	0	\$0.00
BANNER BANK	2	\$196,900.00	0.13%	0	\$0.00
BARR GROUP, INC	1	\$106,800.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	4	\$391,145.00	0.26%	0	\$0.00
BAY EQUITY LLC	3	\$284,740.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	4	\$401,100.00	0.27%	0	\$0.00
BENEFICIAL BANK	1	\$90,000.00	0.06%	0	\$0.00
BENTON STATE BANK	1	\$92,000.00	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$96,354.65	0.06%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$192,169.18	0.13%	0	\$0.00



	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.07%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$108,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$394,070.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$104,000.00	0.07%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$91,600.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	7	\$685,915.00	0.46%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$97,160.00	0.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,583.25	0.06%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,250.00	0.26%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$102,400.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$98,900.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$190,375.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	4	\$410,201.87	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,000.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$102,900.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$207,250.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,864.45	0.06%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$102,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$92,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$107,000.00	0.07%	0	\$0.00
		1	\$101,347.13	0.07%	0	\$0.00

	CENTRAL CREDIT UNION OF FLORIDA					
	CENTRAL TRUST BANK	1	\$101,360.00	0.07%	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
	CENTRUE BANK	2	\$214,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$200,200.00	0.13%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$110,000.00	0.07%	0	\$0.00
	CHARTER BANK	1	\$102,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$393,698.85	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$821,470.00	0.55%	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$106,400.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$92,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$110,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,606.62	0.07%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$97,850.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$485,062.99	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,873.20	0.06%	0	\$0.00
	COLLINS STATE BANK	1	\$90,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,852.06	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$105,375.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$872,782.21	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$102,152.60	0.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,371.22	0.06%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$107,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$99,000.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$94,316.19	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$90,155.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
		4	\$388,250.00	0.26%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$210,600.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,155.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$283,775.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$108,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK, NA	1	\$100,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$607,094.19	0.4%	0	\$0.00
	COUNTYBANK	1	\$105,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,700.00	0.06%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	3	\$286,325.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$281,675.58	0.19%	0	\$0.00
	CREDIT UNION PLUS	1	\$99,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$91,665.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,707,905.00	1.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,450.00	0.07%	0	\$0.00
	CUMD	1	\$108,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$95,520.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,430.88	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$277,459.56	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$89,870.33	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$87,687.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$399,425.00	0.27%	0	\$0.00
	DFCU FINANCIAL	3	\$285,650.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$97,301.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$397,250.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$107,380.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$97,200.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$194,450.00	0.13%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$201,000.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$88,500.00	0.06%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$94,000.00	0.06%	0	\$0.00
	EECU	2	\$198,200.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,440.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$589,603.04	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,200.00	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$775,880.08	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$191,805.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$203,400.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$91,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$1,709,665.00	1.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$88,825.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$600,966.51	0.4%	0	\$0.00
	EXCHANGE BANK	1	\$103,500.00	0.07%	0	\$0.00
	EXCHANGE STATE BANK	1	\$106,875.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,600.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,923,740.00	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$90,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$87,750.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$108,000.00	0.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,846.78	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$190,366.86	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$1,465,000.00	0.98%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$102,622.70	0.07%	0	\$0.00
	FIDELITY BANK	1	\$110,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$504,810.34	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$916,347.21	0.61%	0	\$0.00
		13	\$1,276,808.57	0.85%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$104,275.00	0.07%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,768.26	0.06%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$109,200.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.07%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$100,080.59	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,841.51	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,800.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,411.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,050.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,260.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,940.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,500.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,300.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$217,350.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00
	FIRST GENERAL CU	1	\$110,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,983.69	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$294,200.00	0.2%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$103,850.16	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,375.00	0.07%	0	\$0.00

	FIRST METRO BANK	1	\$93,100.00	0.06%	0	\$0.00
	FIRST MIDWEST BANK	3	\$294,950.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$93,861.52	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,503,112.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,500.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$193,849.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$106,400.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$90,250.00	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,848.26	0.07%	0	\$0.00
	FIRST NATIONAL BANK	2	\$201,440.52	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,354.35	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$108,900.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,794,641.36	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$405,600.00	0.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$85,200.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$89,250.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$288,492.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$101,600.00	0.07%	0	\$0.00
	FIRST SERVICE BANK	1	\$109,338.68	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$95,600.00	0.06%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$190,500.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$204,700.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$684,073.00	0.46%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,185,619.03	0.79%	0	\$0.00
	FIRSTBANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$92,301.82	0.06%	0	\$0.00
	FIRSTTRUST BANK	3	\$295,000.00	0.2%	0	\$0.00
		1	\$107,000.00	0.07%	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH HOME LOANS	2	\$202,400.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$86,450.00	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00
	FNBC BANK	1	\$101,500.00	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$173,875.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$97,000.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$199,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$105,000.00	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$107,837.34	0.07%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$95,500.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,703,594.94	1.14%	0	\$0.00
	GECU	3	\$311,030.84	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,550.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,025.00	0.07%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$212,000.00	0.14%	0	\$0.00
	GMFS, LLC	6	\$598,000.00	0.4%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$385,100.00	0.26%	0	\$0.00
	GPCE CREDIT UNION	1	\$105,450.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$202,500.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	3	\$296,825.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,625.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$95,000.00	0.06%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$212,448.85	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,150.00	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$89,600.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$614,039.10	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$188,800.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,486,479.14	1.66%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$99,855.66	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$107,120.00	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$87,870.36	0.06%	0	\$0.00

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,440.95	0.07%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$95,000.00	0.06%	0	\$0.00
	HERITAGE BANK USA	1	\$90,900.00	0.06%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$90,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$185,035.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.07%	0	\$0.00
	HOME BANK	1	\$102,500.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$203,200.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$297,075.00	0.2%	0	\$0.00
	HOME STATE BANK, N.A	2	\$187,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$978,625.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,604.53	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$202,850.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$289,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$200,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,481.81	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$721,495.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$105,900.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$494,350.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$90,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$90,122.83	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,920.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	3	\$274,500.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$192,403.05	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$279,269.00	0.19%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,200.00	0.14%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	1	\$92,669.25	0.06%	0	\$0.00
	IBMSECU	1	\$103,700.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$891,600.00	0.59%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$205,400.00	0.14%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$92,700.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,410.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$298,500.00	0.2%	0	\$0.00
	INDEPENDENT BANK	6	\$578,985.00	0.39%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,065.00	0.06%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,050.00	0.13%	0	\$0.00
	IPAVA STATE BANK	1	\$106,800.00	0.07%	0	\$0.00
	IXONIA BANK	1	\$90,500.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$188,150.00	0.13%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,800.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,500.00	0.07%	0	\$0.00
	KELLEY MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$202,800.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$204,000.00	0.14%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$109,088.06	0.07%	0	\$0.00
	KLEIN BANK	1	\$109,634.63	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$175,000.00	0.12%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.07%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,875.00	0.06%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$94,914.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,082,505.00	0.72%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$281,200.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$194,300.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$599,400.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$892,273.27	0.59%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	7	\$691,925.00	0.46%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$92,800.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,000.00	0.07%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$101,000.00	0.07%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$105,450.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$316,400.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$107,500.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,950.00	0.07%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BUR	1	\$109,841.51	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	4	\$404,364.44	0.27%	0	\$0.00
MAGNOLIA BANK, INC	2	\$198,500.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$92,320.00	0.06%	0	\$0.00
MARINE BANK	2	\$206,362.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,752.82	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$108,435.53	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$89,000.00	0.06%	0	\$0.00
MENLO PARK FUNDING	1	\$92,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$293,547.32	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$105,633.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$106,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	10	\$973,000.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$986,350.00	0.66%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00
MID-MISSOURI BANK	1	\$99,060.23	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	5	\$489,305.21	0.33%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$97,453.00	0.06%	0	\$0.00
MIDSTATES BANK, NA	1	\$91,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$93,750.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$104,200.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00
MONROE BANK & TRUST	2	\$190,300.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.07%	0	\$0.00

	MORIA DEVELOPMENT, INC	3	\$288,400.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$98,800.00	0.07%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$101,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$205,065.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$99,849.38	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$195,160.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	MORTGAGE CONNECTION	1	\$95,750.00	0.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$632,800.00	0.42%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$95,861.43	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,150.00	0.06%	0	\$0.00
	MORTGAGE SUPPLIERS, INC. D/B/A KEY	1	\$91,500.00	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$95,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	1	\$95,000.00	0.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$98,400.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$215,800.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,850.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$200,001.00	0.13%	0	\$0.00
	MUSA FINANCIAL, LLC	2	\$204,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,159.87	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,600.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$603,038.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,600.00	0.06%	0	\$0.00
	NBKC BANK	1	\$106,250.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,245.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$102,500.00	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$98,800.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$108,846.42	0.07%	0	\$0.00
	NFM, INC	1	\$93,600.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$99,821.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$92,150.00	0.06%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,855.91	0.07%	0	\$0.00
	NORTHPOINTE BANK	8	\$820,587.20	0.55%	0	\$0.00

NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$109,900.00	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,900.00	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$94,000.00	0.06%	0	\$0.00
NUVISION FCU	1	\$104,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$403,695.00	0.27%	0	\$0.00
OLD NATIONAL BANK	4	\$372,712.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	4	\$393,275.00	0.26%	0	\$0.00
ONEAZ CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,865.93	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
ORIENTAL BANK	4	\$380,313.07	0.25%	0	\$0.00
ORIGIN BANK	2	\$212,859.77	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$193,500.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,849.52	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$513,100.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	4	\$406,910.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00
PATHWAY BANK	1	\$110,000.00	0.07%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00
PEOPLES BANK	4	\$359,140.36	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,000.00	0.06%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$109,110.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	6	\$589,300.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$740,291.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	3	\$304,500.00	0.2%	0	\$0.00
	1	\$88,270.00	0.06%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PINNACLE BANK	1	\$91,864.47	0.06%	0	\$0.00
	PIONEER BANK	1	\$96,000.00	0.06%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$99,603.05	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$102,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,250.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$401,005.81	0.27%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,000.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$205,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$179,889.79	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$106,500.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$97,600.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,096,488.00	0.73%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$96,000.00	0.06%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,853.46	0.07%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$86,871.83	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$99,509.45	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$402,250.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$303,875.26	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,500.00	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$94,500.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$181,120.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,100.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	QUEST CREDIT UNION	1	\$107,847.83	0.07%	0	\$0.00
	R P FUNDING INC	10	\$964,654.35	0.64%	0	\$0.00
	RANLIFE, INC	1	\$104,000.00	0.07%	0	\$0.00
		1	\$85,365.00	0.06%	0	\$0.00

REAL ESTATE FUNDING CORPORATION						
RED RIVER BANK, A CORPORATION	2	\$202,594.87	0.14%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$93,750.00	0.06%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$204,461.74	0.14%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,100.00	0.13%	0	\$0.00	
RENASANT BANK	7	\$711,200.67	0.47%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$87,400.00	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$202,352.00	0.13%	0	\$0.00	
RESMAC INC	2	\$192,875.00	0.13%	0	\$0.00	
RESMAC, INC	1	\$96,000.00	0.06%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.06%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$104,348.54	0.07%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$94,860.04	0.06%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	
ROYAL CREDIT UNION	3	\$313,482.98	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$683,865.00	0.46%	0	\$0.00	
RPM MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	\$2,171,918.00	1.45%	0	\$0.00	
SACU	1	\$95,000.00	0.06%	0	\$0.00	
SAFE CREDIT UNION	2	\$173,737.93	0.12%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	
SANTANDER BANK, N.A	4	\$405,171.58	0.27%	0	\$0.00	
SAVINGS BANK OF MENDOCINO CO	1	\$90,000.00	0.06%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,400.00	0.07%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$209,000.00	0.14%	0	\$0.00	
SECURITY CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$1,499,425.86	1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,079.00	0.66%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$98,600.00	0.07%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$216,400.00	0.14%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$211,071.36	0.14%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$96,900.00	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$404,745.36	0.27%	0	\$0.00	

	SOMERSET TRUST COMPANY	1	\$91,200.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$96,447.00	0.06%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$99,849.38	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$201,650.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.07%	0	\$0.00
	SOUTH STATE BANK	5	\$501,020.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$91,861.43	0.06%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00
	SOUTHERN STATES BANK	1	\$99,849.38	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$101,650.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$101,100.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,375.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$109,500.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	5	\$486,242.78	0.32%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$98,000.00	0.07%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$89,200.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,800.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$789,925.36	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$108,300.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$109,900.00	0.07%	0	\$0.00
	STEARNS LENDING INC	5	\$478,720.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	29	\$2,915,644.00	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$107,045.54	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$403,350.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$576,400.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,500.00	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$195,500.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$108,750.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	7	\$673,860.00	0.45%	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$107,591.26	0.07%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	TD BANK, N.A	8	\$811,962.00	0.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$109,900.00	0.07%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,047.58	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	2	\$186,497.00	0.12%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$181,365.20	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,870.93	0.06%	0	\$0.00
	THE GARRETT STATE BANK	1	\$104,592.22	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,625.00	0.06%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,282.62	0.07%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,200.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$97,600.00	0.07%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,100.00	0.06%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$105,301.42	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$186,350.59	0.12%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$104,220.00	0.07%	0	\$0.00
	TIMBERWOOD BANK	1	\$96,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,000.00	0.06%	0	\$0.00
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$106,400.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,800.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,250.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,045.54	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,650.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$206,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$722,910.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,940.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00



	TWO RIVERS BANK AND TRUST	1	\$108,500.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$303,400.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$2,462,142.00	1.64%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$104,025.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$315,141.39	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$280,980.99	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$917,524.89	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,750.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$201,103.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,823.75	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$199,600.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$203,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,062.83	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$106,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,250.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$95,060.00	0.06%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,000.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$109,250.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$618,075.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$202,856.92	0.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$97,000.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$197,500.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$108,636.13	0.07%	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$382,996.90	0.26%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$98,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$97,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$492,980.29	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$90,000.00	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$106,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$209,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$521,031.00	0.35%	0	\$0.00
	ZEAL CREDIT UNION	5	\$483,310.46	0.32%	0	\$0.00
	Unavailable	1	\$100,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,515</b>	<b>\$150,033,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$110,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,372,746.98	1.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$99,855.91	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL REOSURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,840.89	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$91,200.00	0.1%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$202,949.28	0.22%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$93,640.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$209,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,520.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,405.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$295,000.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,200.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,876.09	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	11	\$1,034,767.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$309,699.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$185,200.00	0.2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$97,850.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00	0.11%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$90,219.83	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,000.00	0.32%	0	\$0.00
	ARVEST BANK	5	\$503,049.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$924,704.15	0.99%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$91,861.43	0.1%	0	\$0.00
	ATLANITC BAY MORTGAGE GROUP, LLC	1	\$94,705.85	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$806,869.97	0.86%	0	\$0.00
	ATLANTIC COAST BANK	1	\$93,858.42	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$208,920.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,588.07	0.11%	0	\$0.00
	BANK 2	1	\$101,600.00	0.11%	0	\$0.00
	BANK MIDWEST	1	\$97,600.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$91,214.50	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$108,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$109,434.93	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,660.53	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,876.17	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	2	\$193,100.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,846.42	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$299,656.00	0.32%	0	\$0.00
	BANK STAR ONE	1	\$108,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,285.12	0.31%	0	\$0.00
	BAY EQUITY LLC	3	\$314,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$280,400.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$105,450.00	0.11%	0	\$0.00
		1	\$89,780.46	0.1%	0	\$0.00

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE					
	BLUCURRENT CREDIT UNION	1	\$97,652.70	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$472,196.24	0.5%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$109,250.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$305,510.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,850.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$309,100.00	0.33%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$300,500.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	3	\$302,100.00	0.32%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$105,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,600.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$176,825.00	0.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$94,817.50	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$87,271.24	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,780.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$614,555.00	0.66%	0	\$0.00
	CES CREDIT UNION	1	\$106,246.70	0.11%	0	\$0.00
	CHARTER BANK	1	\$104,000.00	0.11%	0	\$0.00
	CHEAHA BANK	1	\$108,643.24	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$87,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$192,819.12	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$213,000.00	0.23%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,405.00	0.11%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$97,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$101,250.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$106,250.08	0.11%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,790.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION	1	\$107,800.00	0.12%	0	\$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$208,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,846.78	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$189,870.33	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$192,500.02	0.21%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	2	\$188,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,396.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$104,250.00	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$94,719.15	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,650.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$109,250.00	0.12%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$99,759.52	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$202,120.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$401,200.00	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$100,225.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$187,873.20	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$101,350.46	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$107,920.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$786,530.00	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$109,600.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$94,525.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,850.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$193,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,825.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$87,920.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,800.00	0.11%	0	\$0.00
	EECU	1	\$105,536.00	0.11%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$101,846.37	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$488,713.54	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$503,900.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$604,075.00	0.64%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$105,370.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$102,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$820,934.34	0.88%	0	\$0.00
EVOLVE BANK & TRUST	5	\$498,200.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,584,227.02	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.11%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$103,693.07	0.11%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	11	\$1,085,728.32	1.16%	0	\$0.00
FEDCOM CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$94,071.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,207,610.00	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$688,868.00	0.74%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$107,840.89	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	4	\$394,165.34	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$283,500.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$107,200.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$109,155.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$87,867.46	0.09%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$208,050.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$102,720.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$191,500.00	0.2%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,400.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$110,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$97,850.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$89,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$501,820.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,503.99	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$690,605.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,690.65	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$202,060.05	0.22%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$103,843.36	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$208,800.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$101,250.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$95,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$272,500.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	1	\$106,840.25	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$105,600.00	0.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$92,250.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$97,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,730.00	0.44%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,698.29	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
FNB BANK INC	1	\$105,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$89,500.00	0.1%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$205,900.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,683.22	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,202,014.80	1.28%	0	\$0.00
GECU	2	\$192,005.91	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$103,846.78	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$99,315.00	0.11%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$104,500.00	0.11%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$90,210.00	0.1%	0	\$0.00
GMFS, LLC	1	\$101,850.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$200,209.00	0.21%	0	\$0.00
GOLDEN OAK LENDING	2	\$204,200.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$215,000.00	0.23%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$109,834.32	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,725.80	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$392,470.00	0.42%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$109,800.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$100,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$2,813,567.08	3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$95,950.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,255.72	0.22%	0	\$0.00
GTL INVESTMENTS, INC	1	\$108,000.00	0.12%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$91,600.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$214,000.00	0.23%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$102,448.85	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,410,671.43	1.51%	0	\$0.00
GULF COAST BANK	1	\$100,000.00	0.11%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$93,766.25	0.1%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,626.75	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$94,276.97	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$107,098.88	0.11%	0	\$0.00



	HOME MORTGAGE ALLIANCE, LLC	1	\$91,500.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,013,350.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$310,450.00	0.33%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$93,465.14	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$91,675.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,496.29	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$188,000.00	0.2%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$100,982.68	0.11%	0	\$0.00
	HOMETOWN LENDERS	1	\$95,000.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$102,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$99,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	3	\$289,000.00	0.31%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$105,451.21	0.11%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$92,800.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,648.71	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,968.82	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$310,755.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,800.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,000.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$90,250.00	0.1%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$104,852.06	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	IXONIA BANK	1	\$105,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.11%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,098.88	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$103,565.00	0.11%	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$296,840.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$295,300.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$599,459.10	0.64%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$95,864.74	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$279,963.84	0.3%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$94,153.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,200.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$95,855.41	0.1%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$107,095.47	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,524.09	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$99,711.34	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,668.12	0.12%	0	\$0.00
	M AND T BANK (24351)	1	\$106,842.37	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$193,575.00	0.21%	0	\$0.00
	MARINE BANK	1	\$96,425.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$87,168.51	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,400.00	0.1%	0	\$0.00
	MCT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$94,438.73	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$89,570.76	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$105,500.00	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$192,400.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,864.46	0.1%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$95,716.68	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$398,372.42	0.43%	0	\$0.00
	MIDSOUTH BANK	1	\$93,025.19	0.1%	0	\$0.00

	MIDSOUTH BANK - DOTHAN	1	\$94,632.12	0.1%	0	\$0.00
	MIDWEST BANK	1	\$95,200.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$97,873.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$103,200.00	0.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$109,725.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$307,200.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$93,911.44	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$176,575.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$320,400.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$93,750.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$271,800.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$302,750.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$206,000.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$408,800.00	0.44%	0	\$0.00
	NBKC BANK	2	\$183,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$99,698.29	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$93,600.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,200.00	0.11%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$109,668.12	0.12%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$105,923.72	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$180,781.42	0.19%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$484,295.00	0.52%	0	\$0.00

	ORIENTAL BANK	1	\$86,122.94	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,471.66	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$318,468.69	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$602,473.52	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,639.71	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,903.88	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$400,300.00	0.43%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$94,360.79	0.1%	0	\$0.00
	PHENIX GIRARD BANK	1	\$109,085.46	0.12%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$101,750.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$94,357.67	0.1%	0	\$0.00
	PLANTERS FIRST BANK	1	\$98,025.24	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$109,442.09	0.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$98,508.43	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$504,824.74	0.54%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$180,250.00	0.19%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,640.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,400.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,852.06	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,764.60	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,865.95	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$413,860.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00
	R P FUNDING INC	7	\$711,050.00	0.76%	0	\$0.00

	RABOBANK, N.A	1	\$108,000.00	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$295,455.45	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$188,400.00	0.2%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,060.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,835.54	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$585,593.45	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$109,600.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$206,600.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,688.26	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,704.88	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$108,706.97	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,875.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$98,400.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,860.24	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$98,255.03	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$102,452.17	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,296,050.00	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,000.00	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,842.95	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$88,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,841.51	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$102,245.77	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$101,853.04	0.11%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$104,602.21	0.11%	0	\$0.00

SECURITY HOME MORTGAGE, LLC (16140)	1	\$86,874.65	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	34	\$3,232,532.49	3.45%	0	\$0.00
SECURITY STATE BANK	1	\$86,018.12	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$292,370.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$99,200.00	0.11%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$107,844.39	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$194,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$308,925.00	0.33%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00
SIMPLE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$95,316.96	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,900.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$296,943.36	0.32%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$100,000.00	0.11%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$107,033.19	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$95,920.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$102,210.65	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,850.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$108,000.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$87,268.37	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$678,176.61	0.72%	0	\$0.00
STATE SAVINGS BANK	1	\$91,200.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	2	\$191,710.00	0.2%	0	\$0.00
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$100,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	3	\$292,850.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	17	\$1,691,594.43	1.81%	0	\$0.00
SUMMIT FUNDING, INC	2	\$203,060.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$209,660.00	0.22%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$285,908.35	0.31%	0	\$0.00
SUNMARK FCU	1	\$90,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	5	\$477,800.00	0.51%	0	\$0.00

	TD BANK, N.A	3	\$297,750.00	0.32%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$96,000.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$99,849.38	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$107,681.27	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$92,831.28	0.1%	0	\$0.00
	THE BANK OF CARBONDALE	2	\$198,600.00	0.21%	0	\$0.00
	THE BANK OF CLARENDON	2	\$194,000.00	0.21%	0	\$0.00
	THE FARMERSAND MERCHANTS BANK, A STATE BANK	1	\$89,870.33	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,000.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,960.00	0.1%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$98,400.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$101,250.00	0.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$110,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,700.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$296,674.74	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,100.28	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$195,430.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$89,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$189,655.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,452,318.00	1.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$205,916.10	0.22%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$103,550.00	0.11%	0	\$0.00
		3	\$314,897.83	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,250.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,043.55	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$305,000.00	0.33%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$96,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$86,400.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$89,300.00	0.1%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$103,843.36	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,121.41	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,131.13	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,375.00	0.21%	0	\$0.00
	WATERFORD BANK, NA	1	\$93,462.11	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,021,728.26	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$92,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,921.14	0.2%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$109,251.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$99,920.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,834.32	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$605,147.59	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$96,800.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$176,572.25	0.19%	0	\$0.00
	YADKIN BANK	1	\$88,500.00	0.09%	0	\$0.00
	Unavailable	1	\$87,200.00	-0.08%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$93,694,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYR7	1ST CAPITAL MORTGAGE LLC	1	\$114,588.31	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,500.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,030.00	0.08%	0	\$0.00



	ABBEY CREDIT UNION	1	\$114,460.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$4,133,244.53	2.75%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$355,700.00	0.24%	0	\$0.00
	AFFILIATED BANK	3	\$344,931.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.08%	0	\$0.00
	ALL WESTREN MORTGAGE, INC	1	\$119,795.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,837.96	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,650.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$222,100.00	0.15%	0	\$0.00
	ALTERRA HOME LOANS	1	\$113,250.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$117,600.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,150.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,000.00	0.08%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$119,900.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$578,009.30	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$112,125.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,500.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$120,476.17	0.08%	0	\$0.00
	AMERICASH A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,060.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$245,100.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$235,973.00	0.16%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$358,100.00	0.24%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$115,950.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$119,823.22	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$228,600.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.08%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A. BENCHMARK MORTGAGE	1	\$121,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$228,600.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$457,380.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$229,850.00	0.15%	0	\$0.00
	ARMSTRONG BANK	1	\$113,500.00	0.08%	0	\$0.00
	ARVEST BANK	10	\$1,167,500.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,822.27	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,010.71	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$467,800.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$702,633.53	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$589,050.00	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$110,989.85	0.07%	0	\$0.00
	AUBURNBANK	1	\$113,600.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,500.00	0.16%	0	\$0.00
	BANK MIDWEST	2	\$238,700.00	0.16%	0	\$0.00
	BANK OF TENNESSEE	1	\$119,827.10	0.08%	0	\$0.00
	BANK OF THE OZARKS	2	\$231,445.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$243,500.00	0.16%	0	\$0.00
		2	\$242,209.60	0.16%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BANNER BANK	3	\$358,850.00	0.24%	0	\$0.00
BARR GROUP, INC	1	\$121,500.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,765.00	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$821,575.00	0.55%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$123,190.00	0.08%	0	\$0.00
BEACON CREDIT UNION	1	\$121,890.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	6	\$706,700.00	0.47%	0	\$0.00
BELLCO CREDIT UNION	2	\$225,000.00	0.15%	0	\$0.00
BERKSHIRE BANK	2	\$238,700.00	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$112,800.00	0.08%	0	\$0.00
BLOOMBANK	1	\$123,536.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$356,150.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	4	\$487,550.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,100.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$118,605.21	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,370.00	0.08%	0	\$0.00
BONDUEL STATE BANK	1	\$123,575.64	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	1	\$125,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,600.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.16%	0	\$0.00
C & T MORTGAGE, INC	1	\$114,830.58	0.08%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$123,571.70	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$600,626.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,412.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$124,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	2	\$239,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$353,250.00	0.24%	0	\$0.00
CBC NATIONAL BANK	1	\$118,824.69	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$119,000.00	0.08%	0	\$0.00
	1	\$115,000.00	0.08%	0	\$0.00

	CENTENNIAL HOME MORTGAGE, LLC					
	CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$123,750.00	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$119,225.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$111,550.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$112,500.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$241,250.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$475,125.00	0.32%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$121,366.92	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$237,200.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$719,678.29	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	0.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$114,780.65	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$118,750.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$230,720.00	0.15%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$124,819.58	0.08%	0	\$0.00
	CIVISTA BANK	2	\$233,450.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$230,650.00	0.15%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARATED BANK	1	\$120,750.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,857.66	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING,LLC.,A LIM	1	\$115,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$123,500.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$239,905.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$238,900.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,360.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$701,675.00	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$360,000.00	0.24%	0	\$0.00

	CONNECTS FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$120,268.59	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$455,574.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$476,260.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$116,550.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,150.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$235,580.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$349,450.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$230,948.22	0.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$120,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,301,500.00	0.87%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.08%	0	\$0.00
	CUMD	2	\$236,890.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	0.08%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$118,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$116,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,700.00	0.46%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,225.57	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$462,300.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,780.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$476,201.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,950.00	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$112,929.66	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$116,831.42	0.08%	0	\$0.00
	EECU	2	\$229,125.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,170,373.00	0.78%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	ENTEGRA BANK	2	\$237,500.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$605,300.00	0.4%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$339,050.00	0.23%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$121,760.00	0.08%	0	\$0.00
EVANS BANK, N.A	1	\$124,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,649,076.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$125,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,400.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$360,650.00	0.24%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$114,327.54	0.08%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$115,825.29	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,835,530.00	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$123,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$119,826.79	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,705.00	0.08%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$118,500.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	14	\$1,663,755.00	1.11%	0	\$0.00
FEMBI MORTGAGE	1	\$110,300.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,425.57	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$1,768,023.00	1.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,274.00	1.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,111.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$489,850.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$592,399.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,750.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$117,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,000.00	0.08%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$118,400.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,400.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$228,200.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$357,568.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$115,267.36	0.08%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$111,550.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$826,925.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$231,340.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$235,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$117,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$115,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,628,189.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$112,000.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$346,740.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	3	\$349,250.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00
	FIRST TRUST ADN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$831,855.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,414,407.70	0.94%	0	\$0.00
	FIRSTBANK	1	\$119,000.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$120,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$234,650.00	0.16%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$110,200.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$236,550.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,825.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,250.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00

FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$118,653.79	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$236,075.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$117,300.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$120,950.48	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$2,711,831.68	1.81%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$118,480.20	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$240,000.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,550.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$236,205.00	0.16%	0	\$0.00
GESA CREDIT UNION	5	\$603,051.00	0.4%	0	\$0.00
GMFS, LLC	4	\$486,500.00	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$808,751.00	0.54%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$247,250.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$120,650.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$472,820.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,120.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$229,054.00	0.15%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,028.25	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$353,600.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$946,386.48	0.63%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$119,120.00	0.08%	0	\$0.00
GULFT SOUTH MORTGAGE LLC	1	\$124,800.00	0.08%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$112,637.48	0.08%	0	\$0.00
HARBORONE BANK	1	\$120,750.00	0.08%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$120,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,125.00	0.08%	0	\$0.00
HOME BANK	1	\$116,335.85	0.08%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$111,751.43	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$358,369.13	0.24%	0	\$0.00



	HOME STATE BANK, N.A	3	\$355,153.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,056,754.10	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,584.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC,A LIMITED	1	\$123,325.99	0.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$113,200.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$949,415.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$362,193.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$235,505.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$124,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,220.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	2	\$246,905.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$118,582.68	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$123,600.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$479,250.00	0.32%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$116,239.62	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,500.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,455.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$118,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$231,470.00	0.15%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$121,067.38	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$113,094.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$119,500.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$122,900.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,363.91	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$243,190.00	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
		1	\$115,000.00	0.08%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JG WENTWORTH HOME LENDING, LLC	1	\$119,823.22	0.08%	0	\$0.00	
JMAC LENDING, INC	2	\$249,000.00	0.17%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$111,392.45	0.07%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$235,270.00	0.16%	0	\$0.00	
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,800.00	0.08%	0	\$0.00	
KIRKPATRICK BANK	1	\$121,875.00	0.08%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$801,222.00	0.53%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$113,289.85	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$228,000.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$232,300.00	0.15%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,043,900.00	0.7%	0	\$0.00	
LEADER MORTGAGE	1	\$118,100.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$467,033.74	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$120,555.00	0.08%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$114,135.31	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,820.00	0.15%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,000.00	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$123,975.00	0.08%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$123,825.28	0.08%	0	\$0.00	
LOAN SIMPLE, INC	1	\$119,000.00	0.08%	0	\$0.00	
LOANLEADERS OF AMERICA, INC	1	\$118,750.00	0.08%	0	\$0.00	
LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$114,837.96	0.08%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$234,700.00	0.16%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$368,956.00	0.25%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$114,837.96	0.08%	0	\$0.00	
MAIN STREET BANK	1	\$113,600.00	0.08%	0	\$0.00	
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$120,050.00	0.08%	0	\$0.00	
MARINE BANK	1	\$120,668.00	0.08%	0	\$0.00	
MAROON FINANCIAL CREDIT	1	\$110,200.00	0.07%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$355,430.00	0.24%	0	\$0.00	
MCCLAIN BANK	1	\$122,200.00	0.08%	0	\$0.00	

MCGOWIN-KING MORTGAGE, LLC	1	\$117,325.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$346,400.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGER	1	\$114,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$230,700.00	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$112,970.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,910.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$232,383.40	0.15%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$117,600.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$846,183.46	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$354,950.00	0.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,030.29	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$122,073.86	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$119,920.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$116,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,819.26	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	7	\$823,500.00	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,323.96	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	5	\$585,000.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$114,526.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$122,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,150.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$115,026.49	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$341,300.00	0.23%	0	\$0.00

	MORTGAGE OPTIONS, INC	1	\$124,619.86	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$362,950.00	0.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED L	1	\$123,200.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$358,621.00	0.24%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$225,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,695.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$472,075.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$347,026.69	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$599,956.45	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,800.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,800.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$116,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$230,835.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$114,500.00	0.08%	0	\$0.00
	NBKC BANK	3	\$360,750.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	0.08%	0	\$0.00
	NEXBANK SSB	2	\$232,921.55	0.16%	0	\$0.00
	NOIC, INC	1	\$118,825.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$478,292.27	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$125,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$483,650.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$240,200.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$240,650.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	ORIGIN BANK	5	\$593,384.70	0.4%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$123,095.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,100.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$693,865.05	0.46%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$116,500.00	0.08%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$242,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$242,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$225,500.00	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$115,915.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$235,342.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$366,895.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$356,480.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$1,056,550.00	0.7%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$119,200.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$122,500.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$722,050.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$235,710.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,200.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,926.79	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$111,570.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$228,200.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$244,827.10	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,880.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$948,575.00	0.63%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,817.75	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,200.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$237,000.00	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$111,200.00	0.07%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$115,749.23	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$598,453.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$241,428.77	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$239,573.88	0.16%	0	\$0.00
	PS BANK	1	\$121,500.00	0.08%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$115,829.10	0.08%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$111,000.00	0.07%	0	\$0.00
	R P FUNDING INC	8	\$941,600.00	0.63%	0	\$0.00
	RCB BANK	1	\$123,120.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$113,400.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$113,517.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$117,822.27	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$349,420.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$240,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$237,500.00	0.16%	0	\$0.00
	RESMAC INC	3	\$347,625.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$122,000.00	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$122,550.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$248,800.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$120,650.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,835.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$697,600.00	0.46%	0	\$0.00
	RUHL MORTGAGE INC	1	\$121,416.85	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,410,355.00	0.94%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$227,326.79	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$122,843.76	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,819.57	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	2	\$236,643.04	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,300.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$112,330.55	0.07%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$112,337.91	0.07%	0	\$0.00
		1	\$120,000.00	0.08%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$571,026.29	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,054,075.00	0.7%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$245,050.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,280.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$354,400.00	0.24%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$125,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$476,150.00	0.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$230,905.00	0.15%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$125,000.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00
	SOMESET TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$459,400.00	0.31%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$121,100.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00
	SPURR MORTGAGE CORP	1	\$120,954.34	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$124,270.69	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$236,800.00	0.16%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$112,733.67	0.08%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$124,100.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$124,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,657,853.86	1.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,550.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$473,390.05	0.32%	0	\$0.00
	STEARNS LENDING, LLC	24	\$2,887,400.00	1.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$349,475.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$121,828.11	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$591,200.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$575,750.00	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,460.00	0.08%	0	\$0.00

	SUNCOAST CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$114,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	3	\$357,500.00	0.24%	0	\$0.00
	TD BANK, N.A	6	\$713,950.00	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$347,902.33	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLCA LIMITED LIABILIT	1	\$114,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,207.50	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,600.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$115,200.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,720.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,033.01	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$352,280.00	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$359,807.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$114,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$232,693.73	0.16%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,300.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,800.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$464,755.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$224,640.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,600.00	0.08%	0	\$0.00
		20	\$2,322,548.00	1.55%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$120,000.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$116,823.77	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,500.00	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,920.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$246,321.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,164,947.40	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,925.00	0.08%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,422.88	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,600.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,500.00	0.08%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$118,649.95	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$115,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$236,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$244,900.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$112,500.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$111,480.30	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,726.94	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$113,500.00	0.08%	0	\$0.00
	WALICK AND VOLK, INC	1	\$122,000.00	0.08%	0	\$0.00
	WATERFORD BANK, NA	1	\$121,025.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,403,123.69	0.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,325.00	0.16%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$123,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	WESTERN BANK	1	\$110,500.00	0.07%	0	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	WESTERN STATES BANK	1	\$115,200.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,834.30	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$233,126.16	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$465,630.88	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$592,800.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,920.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,273</b>	<b>\$150,108,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYS5	1ST CAPITAL MORTGAGE LLC	1	\$116,000.00	0.15%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$118,391.72	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,413,929.71	1.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$121,941.35	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$351,650.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,170.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$481,344.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$118,125.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,261.93	0.45%	0	\$0.00
	AMERIS BANK	1	\$110,900.00	0.14%	0	\$0.00
	ANCHOR D BANK	1	\$114,674.54	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$122,250.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$234,000.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,000.00	0.16%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$118,750.00	0.15%	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	1	\$124,012.94	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$123,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,700.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$122,500.00	0.16%	0	\$0.00
	ARVEST BANK	4	\$467,775.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,724.23	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,015.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,235.15	0.94%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,034.02	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$119,500.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,385.66	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$121,079.16	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,308.50	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$120,000.00	0.15%	0	\$0.00
	BANNER BANK	4	\$473,460.00	0.61%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,200.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,200.00	0.15%	0	\$0.00
	BENEFICIAL BANK	1	\$125,000.00	0.16%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$229,570.29	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,500.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$249,512.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.15%	0	\$0.00
	BONDUEL STATE BANK	1	\$122,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.16%	0	\$0.00
	BROKAW CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,290.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.3%	0	\$0.00
		1	\$124,500.00	0.16%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$121,250.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,920.95	0.3%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,400.00	0.16%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$125,000.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,368.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	3	\$342,600.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$240,020.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$117,829.68	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$123,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$235,900.00	0.3%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$117,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$232,175.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$726,411.26	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,805.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$113,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,455.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,937.56	0.16%	0	\$0.00
	COMMERCE BANK	2	\$236,750.00	0.3%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$113,050.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$228,080.96	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$240,905.00	0.31%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$121,816.25	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$120,700.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,656.06	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC	1	\$112,100.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$591,800.00	0.76%	0	\$0.00
	CUMD	1	\$124,720.00	0.16%	0	\$0.00
	D.L. EVANS BANK AN IDAHO CORPORATION	1	\$123,190.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,182.43	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$112,720.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,750.00	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$118,750.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$235,200.00	0.3%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$114,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$119,830.92	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$480,750.00	0.62%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$124,815.85	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$491,023.88	0.63%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$824,200.00	1.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,874.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$243,200.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,211,843.05	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$233,675.00	0.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,190.00	0.16%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$118,496.97	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,275.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$462,670.00	0.6%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$120,916.13	0.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$118,655.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$366,039.03	0.47%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$241,748.45	0.31%	0	\$0.00

	FINANCE OF AMERICA LLC	7	\$828,435.00	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,194,791.89	1.54%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$124,074.53	0.16%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,800.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$238,723.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,190.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$119,920.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$118,000.00	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,272.10	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,940.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,705.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$119,200.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$234,750.00	0.3%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$247,250.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,932.72	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,400.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,900.00	0.16%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,069,700.52	1.38%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,500.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$114,500.00	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$124,000.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
FOREST AREA FCU	1	\$121,600.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$118,832.33	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$111,823.07	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,400.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,050.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$950,375.74	1.22%	0	\$0.00
GMFS, LLC	1	\$120,720.00	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,100.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,831.42	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$240,000.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$123,750.00	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$947,199.56	1.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$241,315.49	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$222,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$583,000.03	0.75%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$110,500.00	0.14%	0	\$0.00
HAPPY STATE BANK	1	\$110,083.95	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$224,013.74	0.29%	0	\$0.00
HERITAGE BANK OF THE OZARKS	2	\$238,748.05	0.31%	0	\$0.00
HOME BANK N.A	1	\$118,501.55	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$122,850.00	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$119,823.22	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$356,364.10	0.46%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$846,210.00	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,600.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$119,819.26	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,223.20	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
HOMETOWN BANK	1	\$112,000.00	0.14%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$117,855.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$239,875.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$462,029.13	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$121,875.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$241,000.00	0.31%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,250.00	0.15%	0	\$0.00
IOWA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,000.00	0.3%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$114,748.59	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$120,767.55	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$368,972.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,064,182.32	1.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$362,310.00	0.47%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$119,362.10	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$110,500.00	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$115,572.80	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$119,819.26	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$228,831.31	0.29%	0	\$0.00



	MEMBER ADVANTAGE MORTGAGE	1	\$124,616.14	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,340.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.15%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$123,114.29	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$248,800.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$471,507.20	0.61%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,225.57	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$240,000.00	0.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$122,705.00	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$237,589.44	0.31%	0	\$0.00
	MORTGAGES USA	1	\$110,400.00	0.14%	0	\$0.00
	MOUND CITY BANK	1	\$122,329.19	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$237,000.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$119,000.00	0.15%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$119,727.25	0.15%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$121,136.47	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	3	\$346,875.13	0.45%	0	\$0.00
	NEXBANK SSB	1	\$110,244.45	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$370,645.55	0.48%	0	\$0.00
	NOVATION CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	2	\$232,300.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$120,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,327.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,400.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$222,841.49	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,416.85	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$595,281.78	0.77%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,500.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.15%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$116,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,791.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$480,450.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$707,500.00	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,595.13	0.15%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$114,400.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$123,600.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$123,750.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,800.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$351,520.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$246,505.00	0.32%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$463,231.06	0.6%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$124,815.85	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$112,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,832.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00
	QUEST CREDIT UNION	1	\$118,225.57	0.15%	0	\$0.00
	R P FUNDING INC	5	\$595,800.00	0.77%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$227,925.72	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$116,662.28	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,500.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$119,605.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$470,773.79	0.61%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$113,828.30	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.16%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$350,200.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$716,005.00	0.92%	0	\$0.00
	SACU	1	\$115,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,910.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$581,283.98	0.75%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,075.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$121,600.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	27	\$3,062,447.39	3.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,000.00	0.15%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$122,928.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$123,114.29	0.16%	0	\$0.00
	SOUTH STATE BANK	4	\$480,900.00	0.62%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$121,250.00	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$111,920.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.31%	0	\$0.00
	ST.MARY'S BANK	4	\$479,425.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,751.43	0.14%	0	\$0.00
	STATE BANK OF LIZTON	1	\$121,420.86	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$935,406.67	1.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$117,600.00	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$117,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,550,950.00	2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,578.90	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , AMICHIGAN CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	3	\$351,950.00	0.45%	0	\$0.00
	TD BANK, N.A	4	\$488,700.00	0.63%	0	\$0.00
		1	\$120,783.09	0.16%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,997.97	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMAPNY	1	\$118,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$113,250.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.15%	0	\$0.00
	THE FIRST STATE BANK	1	\$114,153.09	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$114,826.80	0.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$120,776.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$112,666.52	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$111,150.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,405.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$116,417.98	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,246.41	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$361,550.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00
	TWO RIVERS BANK	1	\$121,600.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,522,723.00	1.96%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$120,650.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$456,523.87	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,500.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,153.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$116,850.00	0.15%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,585.37	0.14%	0	\$0.00
		1	\$111,500.00	0.14%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VISIONS FCU	1	\$120,000.00	0.15%	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$112,337.91	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$590,318.00	0.76%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$122,400.00	0.16%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$77,688,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYT3	ACADEMY MORTGAGE CORPORATION	29	\$3,945,936.00	1.97%	0	\$0.00
	ACCURATE LENDERS MORTGAGE	1	\$127,000.00	0.06%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$137,401.75	0.07%	0	\$0.00
	ACOPIA HOME LOANS	2	\$275,215.26	0.14%	0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$149,279.76	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,000.00	0.07%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$147,137.39	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$282,185.31	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$129,200.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$277,920.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,016.55	0.07%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$410,658.24	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,943.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$693,020.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,141.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,500.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,200.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,500.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,500.00	0.07%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	3	\$407,730.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$282,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,053.85	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$127,800.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,010.87	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$270,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$405,725.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,650.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$808,750.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$423,540.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$125,400.00	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$274,000.00	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$129,075.00	0.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,150.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,395,033.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$137,750.00	0.07%	0	\$0.00
	ARVEST BANK	9	\$1,221,285.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$977,975.97	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$677,875.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$688,811.78	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	16	\$2,207,316.85	1.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,105.00	0.07%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$139,195.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$136,000.00	0.07%	0	\$0.00
	BANK 2	2	\$259,636.06	0.13%	0	\$0.00
	BANK FORWARD	1	\$149,184.74	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.07%	0	\$0.00
	BANK OF IDAHO AN IDAO CORPORATION	1	\$128,040.00	0.06%	0	\$0.00
	BANK OF OZARKS	1	\$143,792.52	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$129,808.48	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$276,300.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$276,581.19	0.14%	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,900.00	0.07%	0	\$0.00
	BAY EQUITY LLC	10	\$1,399,616.00	0.7%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,280.54	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$709,100.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$139,800.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$963,213.27	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$283,704.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$435,669.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$271,200.00	0.14%	0	\$0.00
	BREMER BANK, NA	3	\$427,155.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$255,250.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$548,100.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,670.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$415,450.00	0.21%	0	\$0.00
	BRYANT BANK	1	\$145,457.40	0.07%	0	\$0.00

BUILDING TRADES FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00
C & T MORTGAGE, INC	1	\$126,009.92	0.06%	0	\$0.00
C & AMP; R MORTGAGE CORPORATION	1	\$146,043.93	0.07%	0	\$0.00
CALCITE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,782,742.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$266,595.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	6	\$846,500.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$395,100.00	0.2%	0	\$0.00
CBC NATIONAL BANK	4	\$550,530.86	0.28%	0	\$0.00
CENDERA FUNDING, INC	3	\$392,200.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$132,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.07%	0	\$0.00
CENTREBANK	1	\$126,350.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,092,700.00	0.55%	0	\$0.00
CFBANK	1	\$139,200.00	0.07%	0	\$0.00
CHEMICAL BANK	4	\$563,605.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$832,705.24	0.42%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$136,000.00	0.07%	0	\$0.00
CHOICE LENDING CORP	1	\$132,713.51	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$443,350.00	0.22%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$146,000.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,800.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$132,700.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$143,787.86	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$139,650.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$132,800.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	1	\$147,750.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$563,650.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$277,400.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,037.83	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,197.58	0.07%	0	\$0.00



	COMMERCE BANK	2	\$265,500.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$275,524.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$259,610.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,750.00	0.13%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,883.05	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$129,700.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$125,700.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$127,108.26	0.06%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$141,455.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$534,406.93	0.27%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$127,316.30	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$399,825.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$126,800.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,904.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$137,500.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$134,900.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,045,161.13	1.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,342.94	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$128,061.06	0.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$267,943.00	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$268,250.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$825,300.00	0.41%	0	\$0.00
	DFCU FINANCIAL	4	\$546,000.00	0.27%	0	\$0.00
	DHA FINANCIAL INC	1	\$128,800.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$148,799.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$810,433.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,565.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$143,100.00	0.07%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$283,960.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A	1	\$147,422.49	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,750.00	0.07%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$131,809.47	0.07%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$148,105.00	0.07%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,898.38	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$274,875.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$721,120.34	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$962,874.98	0.48%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$274,631.11	0.14%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$137,300.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$809,600.00	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$134,796.66	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$536,556.76	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$132,430.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	2	\$290,650.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$135,599.94	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,918,753.13	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORA	1	\$132,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	8	\$1,101,750.00	0.55%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$147,250.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,154,789.00	2.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$130,802.69	0.07%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$127,070.00	0.06%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$146,084.47	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,241,584.00	0.62%	0	\$0.00
FEMBI MORTGAGE	4	\$550,940.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$406,741.22	0.2%	0	\$0.00

	FIDELITY COOPERATIVE BANK	3	\$383,071.73	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$969,402.34	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,842,803.00	0.92%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$134,241.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$148,680.00	0.07%	0	\$0.00
	FIRST BASIN CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,750.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	2	\$279,303.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$149,625.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$564,600.00	0.28%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES ,INC	1	\$149,400.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$294,655.01	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$402,590.00	0.2%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$281,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,793.75	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,400.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,456.22	0.07%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$127,807.21	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$268,608.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$132,905.00	0.07%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$139,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$415,700.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$704,300.00	0.35%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	3	\$423,596.96	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$818,233.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$282,400.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$275,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$134,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$273,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$290,571.12	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,524,496.79	0.76%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$133,802.59	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.06%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$279,236.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$296,560.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,849.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$276,850.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,222.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$674,594.25	0.34%	0	\$0.00
FIRSTBANK	1	\$145,600.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$422,745.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$289,030.00	0.14%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$147,200.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,900.00	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$396,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,325,262.60	1.16%	0	\$0.00
GECU	3	\$415,707.78	0.21%	0	\$0.00
GEO-CORP, INC	1	\$132,750.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00

	GIBSLAND BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
	GMFS, LLC	5	\$674,475.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.2%	0	\$0.00
	GOLDEN OAK LENDING	1	\$148,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$422,305.00	0.21%	0	\$0.00
	GOOGAIN INC	1	\$146,000.00	0.07%	0	\$0.00
	GOTMORTGAGE.COM	1	\$140,696.99	0.07%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,115.10	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$130,055.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$263,230.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$142,200.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$278,200.00	0.14%	0	\$0.00
	GREATWALL, INC	1	\$146,625.00	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,541,797.61	0.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$403,450.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$273,010.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$269,900.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$293,900.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$3,862,252.75	1.93%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,900.94	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$139,577.60	0.07%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$399,793.02	0.2%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$129,980.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$269,400.00	0.13%	0	\$0.00
	HOME BANK N.A	1	\$138,200.59	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,783.88	0.14%	0	\$0.00
	HOME STATE BANK	1	\$131,100.00	0.07%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$125,700.00	0.06%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$138,990.34	0.07%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,061,559.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$284,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$128,250.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$404,690.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,460.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$149,684.02	0.07%	0	\$0.00
	HOMEWISE, INC	2	\$268,650.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$149,625.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$142,490.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$147,777.09	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$145,385.50	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$278,040.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$814,725.01	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$279,588.26	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$821,991.38	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$130,428.26	0.07%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,405.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$401,770.00	0.2%	0	\$0.00
	INDEPENDENT BANK	4	\$535,650.00	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$140,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$275,375.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$277,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,100.00	0.06%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$139,875.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$131,700.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,858,570.40	0.93%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$146,400.00	0.07%	0	\$0.00

LAKESIDE BANK	1	\$140,500.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$131,200.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$286,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$866,500.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,760,050.00	0.88%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$140,000.00	0.07%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$135,799.65	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,900.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$145,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,000.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$551,900.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$271,700.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,991.55	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$291,620.00	0.15%	0	\$0.00
MAGNOLIA STATE BANK	1	\$130,207.89	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED COMPANY	1	\$128,000.00	0.06%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$131,400.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$143,797.10	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
MCT CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL	1	\$129,800.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$146,600.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$268,304.20	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$142,500.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,799.65	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$126,200.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$822,070.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$293,390.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$270,505.65	0.14%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$136,800.00	0.07%	0	\$0.00

	MIDWESTONE BANK	1	\$136,000.00	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$275,300.00	0.14%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$137,796.70	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$432,600.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$257,400.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$135,200.00	0.07%	0	\$0.00
	MONARCH MORTGAGE	1	\$148,320.63	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	11	\$1,542,646.57	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$542,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$559,045.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$684,170.00	0.34%	0	\$0.00
	MORTGAGE MAKERS	1	\$135,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$704,852.00	0.35%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$269,300.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$125,600.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$551,746.96	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,659.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$437,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,351.71	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,000.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$421,900.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$259,475.00	0.13%	0	\$0.00
	NBC BANK	1	\$127,500.00	0.06%	0	\$0.00
	NBKC BANK	2	\$271,620.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$692,518.57	0.35%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$125,100.00	0.06%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLANG CORPORA	1	\$126,189.92	0.06%	0	\$0.00
	NFM, INC	1	\$129,750.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$144,900.00	0.07%	0	\$0.00
	NOIC, INC	1	\$131,000.00	0.07%	0	\$0.00
	NORBEL CREDIT UNION	1	\$123,081.21	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,910.07	0.06%	0	\$0.00
		1	\$125,878.80	0.06%	0	\$0.00



	NORTHPOINT MORTGAGE, INC. A CORPORATION					
	NORTHPOINTE BANK	2	\$279,400.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$149,150.00	0.07%	0	\$0.00
	NORTHWAY BANK	1	\$126,878.61	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	NORTHWESTERN BANK	1	\$149,150.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA	1	\$147,250.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$410,000.00	0.21%	0	\$0.00
	NOVA FINANCAIL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,809.81	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,000.00	0.07%	0	\$0.00
	NTFN, INC A CORPROATION	1	\$148,750.00	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,061.75	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$680,350.00	0.34%	0	\$0.00
	NUVISION FCU	1	\$140,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$130,550.00	0.07%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,920.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,100.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$419,880.50	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$267,700.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$293,450.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$282,744.02	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,215.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$995,472.31	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$950,718.52	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$709,200.00	0.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,334.41	0.07%	0	\$0.00
	PATTERSON STATE BANK	1	\$133,000.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,768.00	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$135,200.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$148,000.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$125,500.00	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$568,700.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$818,000.00	0.41%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$135,599.94	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,600.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$820,150.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$557,953.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$270,600.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$287,725.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$134,397.27	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,315.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$127,070.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	PREMIER BANK, INC	1	\$132,929.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$127,320.35	0.06%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$289,600.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$147,028.22	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$710,400.00	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$139,200.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,078,533.18	0.54%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$149,999.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$950,305.65	0.48%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$263,500.00	0.13%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$130,807.01	0.07%	0	\$0.00
	PS BANK	2	\$274,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$425,787.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00
	R P FUNDING INC	9	\$1,240,927.00	0.62%	0	\$0.00
	RABOBANK, N.A	2	\$279,000.00	0.14%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$284,948.38	0.14%	0	\$0.00
	RCB BANK	1	\$126,000.00	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$131,100.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$547,081.37	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$269,008.48	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,622.25	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,650.00	0.07%	0	\$0.00
	RESMAC, INC	4	\$535,755.00	0.27%	0	\$0.00
	RESOURCE LENDERS INC., CALIFORNIA CORPORATION	1	\$141,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,700.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$404,300.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,230,150.00	0.62%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$144,000.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,800.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	6	\$835,676.58	0.42%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$693,450.00	0.35%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$283,183.65	0.14%	0	\$0.00
		1	\$143,200.00	0.07%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY SERVICE FEDERAL CREDIT UNION	37	\$5,086,150.08	2.54%	0	\$0.00
	SECURITY STATE BANK	1	\$142,500.00	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$390,185.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$275,225.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$287,250.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,287.12	0.07%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,547.07	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$966,520.00	0.48%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$147,377.69	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$144,187.27	0.07%	0	\$0.00
	SIWELL INC ., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$149,000.00	0.07%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$133,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$140,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$276,600.00	0.14%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$127,200.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$268,850.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$138,200.00	0.07%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$148,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$547,935.02	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$145,086.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$275,146.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$258,250.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	22	\$3,044,001.00	1.52%	0	\$0.00
	STERLING BANK & TRUST	1	\$138,750.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$139,200.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$142,320.00	0.07%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	\$138,710.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$142,405.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,800.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$821,200.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$295,940.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$134,796.67	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,000.00	0.14%	0	\$0.00
	SYNERGY FCU	1	\$128,250.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	6	\$860,155.00	0.43%	0	\$0.00
	TBA CREDIT UNION	1	\$131,920.00	0.07%	0	\$0.00
	TD BANK, N.A	5	\$691,983.00	0.35%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,914.23	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$268,920.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,600.00	0.14%	0	\$0.00
	TEXAS FINANCIAL RESOURCE MANAGEMENT	1	\$141,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$135,900.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$142,285.37	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$149,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$131,743.12	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$291,750.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$142,299.21	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$266,500.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,250.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,150.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,000.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	2	\$270,408.48	0.14%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,830.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$546,653.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$129,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,530.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$141,200.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00
	TWO RIVERS BANK	1	\$139,200.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$2,175,054.00	1.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,171.70	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$137,555.91	0.07%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$125,280.98	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$441,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$298,600.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$1,962,053.40	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,625.00	0.26%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$129,167.32	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$260,525.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.07%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$127,000.00	0.06%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,250.00	0.06%	0	\$0.00
	UWHARRIE BANK	2	\$273,500.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$549,000.00	0.27%	0	\$0.00
	VALOR BANK	1	\$139,798.29	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$702,915.00	0.35%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$129,600.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$275,672.97	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,877.71	0.07%	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$129,812.69	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$278,600.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$126,700.00	0.06%	0	\$0.00
	VISION BANK	1	\$146,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,294.99	0.07%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,114.88	0.07%	0	\$0.00
	WALICK AND VOLK, INC	1	\$137,721.28	0.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$129,616.35	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$138,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$1,487,724.23	0.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$137,750.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$139,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$552,800.00	0.28%	0	\$0.00
	WESTERN BANK	1	\$135,795.16	0.07%	0	\$0.00
	WESTERN STATE BANK	1	\$141,386.73	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$585,278.78	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$269,517.74	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,800.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$434,405.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,850.00	0.07%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,650.00	0.07%	0	\$0.00

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	YADKIN BANK	1	\$140,934.00	0.07%	0	\$0.00
	Unavailable	3	\$415,051.19	0.36%	0	\$0.00
<b>Total</b>		<b>1,452</b>	<b>\$199,981,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYU0	1ST MORTGAGES	1	\$124,945.66	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,625,618.00	1.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,800.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$573,200.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,004.36	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,779.02	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,720.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,250.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$300,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,558.66	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,650.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,395.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$143,200.00	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$260,400.00	0.26%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$574,050.00	0.57%	0	\$0.00
	ARVEST BANK	9	\$1,234,115.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,823.77	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,000.00	0.14%	0	\$0.00
		1	\$131,805.54	0.13%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$128,700.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,400.00	0.27%	0	\$0.00
	BANK MUTUAL	1	\$130,600.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.15%	0	\$0.00
	BANK OF FRANKLIN	1	\$146,257.40	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$137,875.00	0.14%	0	\$0.00
	BANK OF TENNESSEE	1	\$142,500.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$272,000.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,913.95	0.14%	0	\$0.00
	BANNER BANK	1	\$134,800.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$407,330.00	0.41%	0	\$0.00
	BAY EQUITY LLC	3	\$414,875.00	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$145,131.08	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$256,200.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,250.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$262,500.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,287.00	0.13%	0	\$0.00
	BREMER BANK, NA	1	\$140,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,800.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,570.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$132,474.55	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$855,085.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$270,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	4	\$541,949.68	0.54%	0	\$0.00
	CENDERA FUNDING, INC	3	\$419,800.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$285,700.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,500.00	0.27%	0	\$0.00
	CHARTER BANK	1	\$127,070.00	0.13%	0	\$0.00
		6	\$824,150.00	0.82%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	2	\$281,300.00	0.28%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$136,030.00	0.14%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$148,975.28	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$139,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,580.41	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$137,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,400.00	0.13%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$145,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$543,200.00	0.54%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,882.77	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,200.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,307.97	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$687,834.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$145,285.65	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$138,800.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$436,330.00	0.44%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$141,096.41	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,412.73	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,804.06	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,100.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,500.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,792.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$280,720.00	0.28%	0	\$0.00
	DIME BANK	1	\$132,800.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$142,500.00	0.14%	0	\$0.00
		1	\$138,700.00	0.14%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$555,023.15	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$690,450.00	0.69%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,800.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$144,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$147,108.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$144,800.00	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$143,655.12	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$130,150.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,938,990.00	1.94%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$561,227.95	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,172,848.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$126,100.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,024.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$566,900.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,803.70	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$703,218.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$989,881.00	0.99%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$573,200.00	0.57%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$128,800.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,400.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$559,250.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$398,800.00	0.4%	0	\$0.00
	FIRST FIDELITY BANK	2	\$281,520.00	0.28%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$257,020.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$275,587.93	0.28%	0	\$0.00
	FIRST MIDWEST BANK	2	\$274,300.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$140,650.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$405,500.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$543,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,279.76	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$132,485.47	0.13%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$126,585.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$141,500.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,719.30	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$131,200.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,871.00	0.27%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,359.81	0.42%	0	\$0.00
	FIRSTBANK	3	\$430,429.00	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
	FNBC BANK	1	\$137,200.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$129,600.00	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$271,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,550.29	1.51%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$269,819.65	0.27%	0	\$0.00
	GMFS, LLC	2	\$271,550.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,043.38	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$298,200.00	0.3%	0	\$0.00
	GOOGAIN INC	1	\$133,000.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,787.85	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$140,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$141,862.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,087,114.53	1.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$141,750.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$281,750.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,405.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,839,024.13	1.84%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$134,801.12	0.13%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,168.00	0.14%	0	\$0.00
	HNB FIRST BANK	1	\$145,605.36	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$142,590.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,087,910.00	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,900.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.15%	0	\$0.00
	HOMEWISE, INC	3	\$403,750.00	0.4%	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,086.49	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,750.00	0.28%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,800.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,538.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$131,200.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$265,300.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
		2	\$276,517.00	0.28%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,787.86	0.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$136,684.32	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$140,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$148,200.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$142,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$415,250.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$977,000.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$433,200.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,675.00	0.13%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$137,250.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$138,710.00	0.14%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$144,400.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,875.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$143,717.63	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$141,800.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$140,442.79	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$286,750.00	0.29%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$139,097.35	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$143,787.86	0.14%	0	\$0.00
	MIDWEST BANK N.A	1	\$134,996.37	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$139,650.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$685,250.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$146,700.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$141,620.00	0.14%	0	\$0.00
		1	\$126,900.00	0.13%	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC. A FL						
MORTGAGE INVESTORS GROUP	6	\$818,460.00	0.82%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.27%	0	\$0.00	
MORTGAGENETWORK	5	\$646,947.00	0.65%	0	\$0.00	
MORTGAGES USA	1	\$140,000.00	0.14%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$558,370.93	0.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$264,000.00	0.26%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$128,000.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,000.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$279,000.00	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$135,000.00	0.14%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$265,874.00	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$263,200.00	0.26%	0	\$0.00	
NBKC BANK	2	\$284,000.00	0.28%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$147,200.00	0.15%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	
NOIC, INC	1	\$126,688.00	0.13%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$147,420.00	0.15%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$147,600.00	0.15%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,575.49	0.28%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$136,990.00	0.14%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$294,000.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$276,800.00	0.28%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$141,291.54	0.14%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$269,800.00	0.27%	0	\$0.00	
ORIGIN BANK	3	\$425,493.00	0.43%	0	\$0.00	
ORRSTOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$287,655.00	0.29%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$143,700.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,945.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$137,690.85	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$143,783.11	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$274,900.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$144,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$547,325.00	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$146,800.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$578,793.28	0.58%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$133,604.54	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$270,310.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$436,050.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$564,150.00	0.56%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,124.45	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,225.00	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$137,118.00	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$125,115.40	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$411,280.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$147,750.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$137,327.00	0.14%	0	\$0.00
	R P FUNDING INC	7	\$961,500.00	0.96%	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$274,695.73	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$282,886.13	0.28%	0	\$0.00
	RENASANT BANK	1	\$129,409.07	0.13%	0	\$0.00



	RESIDENTIAL BANCORP	1	\$137,600.00	0.14%	0	\$0.00
	RESMAC, INC	2	\$270,143.52	0.27%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$145,350.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$255,150.15	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,660.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$534,200.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$433,755.00	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$149,600.00	0.15%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$149,600.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	2	\$279,781.04	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$273,781.97	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,465,709.79	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,100.00	0.41%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$138,300.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$135,850.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$287,715.00	0.29%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,883.01	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,250.00	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$147,600.00	0.15%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$402,650.00	0.4%	0	\$0.00
	SOUTH STATE BANK	4	\$574,400.00	0.57%	0	\$0.00
	SOUTHEAST BANK	1	\$144,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,000.00	0.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,377.69	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$130,699.87	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,416.04	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$287,445.00	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$428,440.00	0.43%	0	\$0.00

	STEARNS LENDING, LLC	12	\$1,715,515.00	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,993.41	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$422,971.40	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,382.56	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,580.79	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$423,150.00	0.42%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$137,250.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	4	\$545,800.00	0.55%	0	\$0.00
	TD BANK, N.A	1	\$148,950.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,250.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,811.09	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$270,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$142,500.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$145,500.00	0.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$137,801.17	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$127,500.00	0.13%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,752.75	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$289,738.61	0.29%	0	\$0.00
	TIMBERWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,905.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$140,900.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,000.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$560,555.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,099,715.00	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$132,905.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$140,000.00	0.14%	0	\$0.00
		9	\$1,246,607.38	1.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$287,500.00	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$292,200.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$286,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,786.39	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$984,691.52	0.98%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$148,410.00	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,789.14	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,041.53	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$143,175.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,580.40	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,295.16	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,800.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$146,320.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$137,542.53	0.14%	0	\$0.00
	Unavailable	2	\$265,024.96	0.19%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$99,991,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYV8	1ST FINANCIAL, INC	1	\$149,566.26	0.17%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$149,150.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,818,416.71	3.22%	0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00

	ACOPIA HOME LOANS	1	\$135,800.00	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,671.39	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.17%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$147,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$143,200.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$133,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$131,100.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$263,500.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,784.91	0.17%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$283,920.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,500.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$717,535.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$286,500.00	0.33%	0	\$0.00
	AMERIS BANK	2	\$271,400.00	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,700.00	0.14%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$144,800.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$412,333.00	0.47%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$138,800.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$145,300.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$574,020.00	0.66%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$706,380.00	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$442,400.00	0.51%	0	\$0.00

	AVIDIA BANK	1	\$140,250.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$149,783.88	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,836.39	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.17%	0	\$0.00
	BANKNEWPORT	1	\$136,000.00	0.16%	0	\$0.00
	BANNER BANK	2	\$290,350.00	0.33%	0	\$0.00
	BARR GROUP, INC	1	\$127,070.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,200.00	0.33%	0	\$0.00
	BAY EQUITY LLC	4	\$576,100.00	0.66%	0	\$0.00
	BBMC MORTGAGE	1	\$137,900.00	0.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,290.07	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$142,300.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$148,300.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,200.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$132,890.00	0.15%	0	\$0.00
	BNA BANK	1	\$137,796.69	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$133,000.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$148,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$433,150.00	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$264,600.00	0.3%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$131,859.74	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$837,650.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$290,500.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	3	\$415,277.09	0.48%	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,500.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,570.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$127,500.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$126,500.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$284,550.00	0.33%	0	\$0.00
	CHARTER BANK	1	\$139,500.00	0.16%	0	\$0.00
		4	\$533,200.00	0.61%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$430,400.00	0.49%	0	\$0.00
	CITIZENS BANK	2	\$264,000.00	0.3%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$144,000.00	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$544,134.76	0.62%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$149,788.66	0.17%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$129,450.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$131,301.94	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,000.00	0.33%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$136,916.80	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,399.64	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$285,774.08	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$149,374.68	0.17%	0	\$0.00
	CREDIT UNION PLUS	1	\$127,800.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,048.00	0.46%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$134,900.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$270,814.38	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	4	\$580,434.52	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,905.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,550.00	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$145,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$138,605.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$412,192.00	0.47%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,750.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,100.00	0.49%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$139,140.12	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$258,624.17	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$419,950.00	0.48%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$126,400.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,009,300.00	1.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,563,365.00	1.79%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$708,747.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$574,055.00	0.66%	0	\$0.00
	FARMERS BANK	1	\$149,600.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$424,200.00	0.49%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,250.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$693,650.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$857,400.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$150,000.00	0.17%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$287,500.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,925.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,704.69	0.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$145,500.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$146,250.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$130,000.00	0.15%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$143,787.86	0.16%	0	\$0.00

	FIRST INTERSTATE BANK	2	\$263,200.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$401,545.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$278,500.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$139,793.75	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$409,753.00	0.47%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$149,150.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$147,200.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,400.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,594.54	0.31%	0	\$0.00
	FIRSTBANK	1	\$145,100.00	0.17%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$144,562.52	0.17%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$127,871.51	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,800.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,250,031.73	1.43%	0	\$0.00
	GECU	1	\$126,100.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
	GMFS, LLC	2	\$277,405.00	0.32%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$297,000.00	0.34%	0	\$0.00
	GOLDEN OAK LENDING	1	\$136,000.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$260,875.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,509.92	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$559,243.68	0.64%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$126,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,500.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,127,530.48	1.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$565,550.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$138,664.00	0.16%	0	\$0.00



MORTGAGE						
HOMEFIRST MORTGAGE BANKERS	1	\$149,779.02	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,950.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$130,500.00	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,501.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$136,800.00	0.16%	0	\$0.00	
HOMEWISER, INC	2	\$287,500.00	0.33%	0	\$0.00	
HORIZON BANK, N.A	2	\$282,500.00	0.32%	0	\$0.00	
IAA CREDIT UNION	1	\$136,400.00	0.16%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,245.46	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$423,323.06	0.48%	0	\$0.00	
IBMSECU	2	\$289,798.29	0.33%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$294,813.00	0.34%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,915.00	0.16%	0	\$0.00	
INDEPENDENT BANK	2	\$276,925.00	0.32%	0	\$0.00	
INSIGNIA BANK	1	\$128,000.00	0.15%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,400.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,530.00	0.17%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$140,592.57	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,500.00	0.17%	0	\$0.00	
JMAC LENDING, INC	1	\$148,000.00	0.17%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$150,000.00	0.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$131,250.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$407,545.00	0.47%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$412,418.71	0.47%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$277,000.00	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$555,338.90	0.64%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$275,300.00	0.31%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$139,289.89	0.16%	0	\$0.00	
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$143,787.86	0.16%	0	\$0.00	
	1	\$142,000.00	0.16%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION	1	\$138,216.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$149,774.08	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$282,500.00	0.32%	0	\$0.00
	MARES MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$126,221.90	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$276,100.00	0.32%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$148,281.23	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$149,600.00	0.17%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$138,790.65	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,790.07	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,440.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$289,400.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$287,375.00	0.33%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$129,542.45	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,604.34	0.16%	0	\$0.00
	MIDWEST BANK N.A	1	\$144,875.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORRPORATION	1	\$148,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$145,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$149,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$549,300.00	0.63%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,622.00	0.16%	0	\$0.00
	MORTGAGENETWORK	5	\$724,685.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$279,783.88	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$285,000.00	0.33%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$144,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$135,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$267,500.00	0.31%	0	\$0.00
	NBKC BANK	2	\$288,400.00	0.33%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,400.00	0.14%	0	\$0.00
	NEW FED MORTGAGE CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$148,000.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,612.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$142,536.00	0.16%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$149,625.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,350.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$131,100.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$555,282.00	0.64%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$290,100.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$420,567.74	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$133,000.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$144,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$146,788.20	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$280,615.71	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$427,900.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00
	PENN COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$143,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$266,245.45	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$139,175.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$413,400.00	0.47%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	0.17%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$149,600.00	0.17%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$149,779.02	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A DELWARE LIMITED LIABILITY CO	1	\$133,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,033.07	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00

	PREMIER LENDING LLC	1	\$148,080.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$574,630.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,500.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$143,910.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$149,250.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,150.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$299,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$142,291.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$415,775.00	0.48%	0	\$0.00
	RABUN COUNTY BANK	1	\$130,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$133,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,915.28	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$285,490.98	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,000.00	0.16%	0	\$0.00
	RESMAC INC	1	\$150,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,584.92	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$149,100.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,550.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$432,600.00	0.49%	0	\$0.00
	SAFE CREDIT UNION	2	\$278,281.61	0.32%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$128,040.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	2	\$291,000.00	0.33%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00
	SECURITY FIRST BANK	1	\$135,800.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,117,943.68	1.28%	0	\$0.00
		5	\$698,365.00	0.8%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$133,602.88	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$684,095.00	0.78%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$281,175.00	0.32%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$138,000.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$129,600.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$273,954.28	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	3	\$421,100.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	6	\$831,640.00	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$149,150.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$144,530.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,808.48	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,966.62	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,500.00	0.15%	0	\$0.00
	TD BANK, N.A	4	\$568,350.00	0.65%	0	\$0.00
	TEXANS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,400.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$149,774.08	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$133,207.62	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,450.00	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$264,655.02	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$132,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,875.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,071.13	0.16%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$145,500.00	0.17%	0	\$0.00

	THE PRIVATE BANK AND TRUST	2	\$261,800.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,380.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$424,700.00	0.49%	0	\$0.00
	TRADITIONS BANK	1	\$141,979.75	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$999,450.00	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,559.51	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$127,800.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,700.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,788.65	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,784.62	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,000.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$276,604.00	0.32%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$143,900.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,750.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$288,500.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,814.01	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$285,155.00	0.33%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$282,082.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$829,115.58	0.95%	0	\$0.00
	WEST GATE BANK	1	\$142,500.00	0.16%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$281,651.00	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$133,298.93	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,779.02	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$141,038.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$131,290.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,307.09	0.3%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$87,405,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$190,791.23	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,325,250.93	1.81%	0	\$0.00
	ACOPIA HOME LOANS	1	\$192,000.00	0.26%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$181,626.35	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,600.00	0.26%	0	\$0.00
	AIMBANK	1	\$190,131.73	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$198,476.18	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,609.37	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
	ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.25%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$197,733.30	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,988.34	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$555,681.48	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$182,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$192,523.12	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$194,800.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$565,645.00	0.77%	0	\$0.00
	AMERICASH	1	\$183,000.00	0.25%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$542,584.73	0.74%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$194,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,876.02	0.78%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,819.47	0.27%	0	\$0.00
AVADIAN CREDIT UNION	1	\$198,550.40	0.27%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$191,029.19	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,731.25	0.26%	0	\$0.00
BANK OF AMERICAN FORK	1	\$180,245.68	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,462,738.76	2%	0	\$0.00
BANKNEWPORT	1	\$192,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$187,200.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$383,050.00	0.52%	0	\$0.00
BAY EQUITY LLC	1	\$184,000.00	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.26%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$179,757.54	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$198,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,650.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$373,750.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$363,834.96	0.5%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$176,540.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$190,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,733.70	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$575,151.18	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,446.66	1.03%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$187,235.81	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	1	\$193,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$193,227.36	0.26%	0	\$0.00



	CENTURY LENDING COMPANY	2	\$389,120.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,309,324.71	1.79%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$227,661.28	0.31%	0	\$0.00
	CMG MORTGAGE INC	2	\$373,796.87	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$572,886.55	0.78%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$188,240.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,641.03	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$726,408.56	0.99%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,134,950.00	1.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,225.14	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,200.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$180,000.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$198,360.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$179,760.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$376,739.34	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$178,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$387,777.62	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$381,469.28	0.52%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$193,900.00	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,550.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$184,040.32	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$912,556.59	1.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,984.42	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,787.38	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,400.00	0.25%	0	\$0.00
	FEMBI MORTGAGE	1	\$196,175.00	0.27%	0	\$0.00

	FIDELITY BANK	1	\$182,143.00	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,980.69	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,306,558.70	1.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$950,033.70	1.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,000.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$182,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,750.00	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$367,285.83	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,750.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$893,023.96	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$191,500.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,500.00	0.51%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$179,910.00	0.25%	0	\$0.00
	FIRSTBANK	2	\$373,516.83	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$195,000.00	0.27%	0	\$0.00
	FREEDOM CU	1	\$175,378.97	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$760,175.16	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,735.11	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,600.00	0.25%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$892,272.11	1.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,755.61	0.24%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,500.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$360,601.87	0.49%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$189,700.00	0.26%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$188,756.33	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,050.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$365,102.02	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,449.69	0.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,920.80	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$754,500.00	1.03%	0	\$0.00
		2	\$360,396.32	0.49%	0	\$0.00

HOMETRUST MORTGAGE COMPANY						
HUNTINGDON VALLEY BANK	1	\$184,988.99	0.25%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$187,735.11	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$186,970.71	0.26%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$188,000.00	0.26%	0	\$0.00	
INDEPENDENT BANK	1	\$189,643.36	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$191,500.00	0.26%	0	\$0.00	
IRON FINANCIAL INC	1	\$184,000.00	0.25%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$177,175.00	0.24%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$175,731.34	0.24%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,245.68	0.25%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$364,800.00	0.5%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$179,503.14	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,000.00	0.27%	0	\$0.00	
M2 LENDING SOLUTIONS LLC	1	\$191,250.00	0.26%	0	\$0.00	
MAGNOLIA FEDERAL CREDIT UNION	1	\$183,091.66	0.25%	0	\$0.00	
MANN MORTGAGE	1	\$196,000.00	0.27%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.25%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$395,750.00	0.54%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$192,800.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$543,235.24	0.74%	0	\$0.00	
MIDLAND STATES BANK	1	\$183,800.00	0.25%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$185,963.95	0.25%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$193,500.00	0.26%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$184,450.00	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$194,461.74	0.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$184,775.00	0.25%	0	\$0.00	
MORTGAGENETWORK	1	\$198,374.49	0.27%	0	\$0.00	
	1	\$198,576.04	0.27%	0	\$0.00	

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	0.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,680,993.68	2.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,743.54	0.26%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$179,752.01	0.25%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$197,000.00	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$379,000.00	0.52%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$550,350.00	0.75%	0	\$0.00	
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$194,000.00	0.27%	0	\$0.00	
NOBLE HOME LOANS INC	1	\$184,727.07	0.25%	0	\$0.00	
NORTHPOINTE BANK	3	\$562,237.92	0.77%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$180,500.00	0.25%	0	\$0.00	
NTFN, INC, A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,000.00	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$196,539.85	0.27%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$185,000.00	0.25%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$192,500.00	0.26%	0	\$0.00	
ORIGIN BANK	2	\$376,720.00	0.52%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	
ORRSTOWN BANK	1	\$179,550.00	0.25%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$184,000.00	0.25%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$530,205.96	0.73%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$760,700.00	1.04%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$189,732.29	0.26%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$195,700.00	0.27%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$195,000.00	0.27%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$923,912.94	1.26%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$192,728.07	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	5	\$924,293.20	1.27%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$177,525.00	0.24%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.24%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$350,950.00	0.48%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$195,729.97	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$194,500.00	0.27%	0	\$0.00	
	1	\$191,000.00	0.26%	0	\$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,647.62	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$729,725.00	1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$179,297.01	0.25%	0	\$0.00
	R P FUNDING INC	2	\$374,000.00	0.51%	0	\$0.00
	RABOBANK, N.A	1	\$190,400.00	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$189,332.85	0.26%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$368,554.32	0.5%	0	\$0.00
	RANLIFE, INC	1	\$191,735.47	0.26%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$197,600.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$185,655.89	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$185,600.00	0.25%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,250.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,752.01	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$190,000.00	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$198,000.00	0.27%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$2,546,901.15	3.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$539,583.49	0.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$176,054.70	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$739,909.33	1.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,300.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.27%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$184,800.00	0.25%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,500.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$375,626.77	0.51%	0	\$0.00
	STEARNS LENDING INC	1	\$194,750.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,324,400.00	1.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$186,000.00	0.25%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$184,727.08	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.27%	0	\$0.00
	TD BANK, N.A	2	\$375,250.00	0.51%	0	\$0.00
		1	\$193,300.00	0.26%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$198,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$192,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$198,750.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$183,750.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,958.62	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,020.00	0.25%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,009.83	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,014.00	0.25%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$175,501.16	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,275.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$378,240.00	0.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,483.91	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$394,864.63	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$375,100.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00
	US MORTGAGES	1	\$191,000.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,165.78	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,141.64	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,703.09	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,841.89	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$189,732.30	0.26%	0	\$0.00
	YADKIN BANK	1	\$183,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$73,065,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHYX4	ABBEY CREDIT UNION	1	\$69,148.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$641,900.00	0.86%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$75,291.36	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,650.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$73,800.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,020.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$62,100.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,411.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$42,320.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$263,399.71	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$144,675.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$275,539.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$74,100.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$55,000.00	0.07%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$73,890.98	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$56,250.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,750.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,500.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$164,400.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$402,700.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$128,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,169,661.03	1.56%	0	\$0.00
	AMERIS BANK	1	\$70,668.40	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$119,650.00	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$219,500.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$193,050.00	0.26%	0	\$0.00

	AP FEDERAL CREDIT UNION	1	\$73,625.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$76,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$178,600.00	0.24%	0	\$0.00
	ARVEST BANK	24	\$1,550,335.00	2.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$123,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,025,738.70	1.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,500.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$423,857.94	0.57%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$25,600.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$216,000.00	0.29%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,600.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$381,347.42	0.51%	0	\$0.00
	BANK 2	1	\$82,600.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$84,000.00	0.11%	0	\$0.00
	BANK IOWA	1	\$77,600.00	0.1%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,300.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,312.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$84,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,050.00	0.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,918.97	0.07%	0	\$0.00
	BARR GROUP, INC	1	\$60,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$223,200.00	0.3%	0	\$0.00
	BAY EQUITY LLC	5	\$372,250.00	0.5%	0	\$0.00
	BEACON CREDIT UNION	1	\$84,063.71	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,450.00	0.2%	0	\$0.00
	BERKSHIRE BANK	3	\$156,500.00	0.21%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$80,381.40	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.09%	0	\$0.00



	BLG HOLDINGS , INC DBA SIMPLE MORTGAGE	1	\$83,876.25	0.11%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$83,876.25	0.11%	0	\$0.00
	BLOOMBANK	2	\$140,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	2	\$121,300.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$75,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,800.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$72,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$330,400.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$75,525.00	0.1%	0	\$0.00
	BONDUEL STATE BANK	1	\$71,600.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$141,030.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$127,000.00	0.17%	0	\$0.00
	BUSEY BANK	4	\$242,125.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$204,175.00	0.27%	0	\$0.00
	CALCITE CREDIT UNION	1	\$48,700.00	0.06%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$50,825.00	0.07%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$83,881.64	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$60,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,000.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$36,000.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	2	\$155,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$151,300.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	4	\$284,696.76	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$40,950.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$77,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$119,200.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	3	\$142,198.00	0.19%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$55,650.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$224,393.00	0.3%	0	\$0.00
	CHARTERBANK	1	\$54,400.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,873.48	0.11%	0	\$0.00
	CHEMICAL BANK	10	\$578,180.97	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$134,850.00	0.18%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$63,500.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$294,700.00	0.39%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,600.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
	CITY STATE BANK	1	\$59,905.13	0.08%	0	\$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$72,584.32	0.1%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,500.00	0.04%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,500.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,211.17	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,500.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$47,556.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$76,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$69,350.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,200.00	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$65,000.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$75,200.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,250.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$204,550.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$65,600.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$149,075.00	0.2%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$77,750.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$215,600.00	0.29%	0	\$0.00
	CORNERSTONE BANK	2	\$149,783.88	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$69,950.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$65,455.00	0.09%	0	\$0.00

	COUNTRYSIDE BANK	1	\$79,882.14	0.11%	0	\$0.00
	COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$225,082.23	0.3%	0	\$0.00
	CRESCOM BANK	1	\$73,500.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$76,630.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$867,023.38	1.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,121.62	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$104,550.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$209,075.00	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$282,840.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$50,000.00	0.07%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$62,907.19	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$77,288.48	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$129,174.65	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$311,450.00	0.42%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$66,208.34	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$220,274.08	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$110,350.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$382,981.81	0.51%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$551,570.00	0.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$60,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$247,426.84	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$953,640.54	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$82,555.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$84,017.31	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$264,800.00	0.35%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$69,300.00	0.09%	0	\$0.00
	FIDELITY BANK	3	\$208,010.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$109,955.81	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$292,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$908,877.90	1.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,915.46	0.08%	0	\$0.00
	FIRST BANK	2	\$141,138.55	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$186,223.43	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$211,155.50	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$80,750.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$77,655.00	0.1%	0	\$0.00
	FIRST CENTURY BANK	1	\$68,800.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$145,231.99	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,903.46	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$154,705.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$79,083.32	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,950.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$335,600.00	0.45%	0	\$0.00
	FIRST FIDELITY BANK	1	\$65,075.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,107.00	0.1%	0	\$0.00
	FIRST GENERAL CU	1	\$60,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$213,550.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$31,500.00	0.04%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$48,800.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$41,600.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$290,750.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$78,400.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$152,800.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$158,925.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$82,825.07	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$479,550.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$304,319.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,750.00	0.1%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,409.95	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$355,950.00	0.47%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$77,000.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$60,300.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$52,200.00	0.07%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$41,962.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$150,101.74	0.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$70,868.10	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$109,000.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$61,600.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,920.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$711,781.26	0.95%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$122,890.00	0.16%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$77,900.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$158,200.00	0.21%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$84,262.90	0.11%	0	\$0.00
	FNB BANK INC	1	\$70,500.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$76,050.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$163,847.00	0.22%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$44,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$51,920.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,491.07	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$530,900.53	0.71%	0	\$0.00
	GATEWAY STATE BANK	1	\$37,500.00	0.05%	0	\$0.00
	GECU	3	\$177,802.96	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,750.00	0.11%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$113,000.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$146,700.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$77,503.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$84,335.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	3	\$153,624.86	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$71,900.00	0.1%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$50,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$49,855.68	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$245,144.59	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$153,075.07	0.2%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$297,500.00	0.4%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$63,000.00	0.08%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$54,062.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$54,400.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,120,170.00	1.49%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$74,100.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$385,165.00	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$66,025.00	0.09%	0	\$0.00
	HARBOR CREDIT UNION	1	\$79,877.49	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$56,800.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$366,147.36	0.49%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$64,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$139,899.14	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$57,950.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$30,000.00	0.04%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$61,750.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,001.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$63,560.32	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$129,503.35	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$374,581.70	0.5%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,075.96	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$65,000.00	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$84,880.24	0.11%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$158,400.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$214,100.00	0.29%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$197,734.15	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$226,100.00	0.3%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$54,150.00	0.07%	0	\$0.00
	INDEPENDENT BANK	12	\$754,488.00	1.01%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$75,141.57	0.1%	0	\$0.00
	INTERBANK	1	\$75,350.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$171,862.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$216,270.05	0.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$78,700.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,500.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,800.00	0.1%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$53,125.05	0.07%	0	\$0.00
	KALSEE CREDIT UNION	1	\$76,050.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$133,057.41	0.18%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00

KENTLAND BANK	1	\$57,600.00	0.08%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$43,000.00	0.06%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$69,350.00	0.09%	0	\$0.00
KIRKPATRICK BANK	1	\$50,000.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,501.88	0.09%	0	\$0.00
LA SALLE STATE BANK	1	\$57,600.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$357,868.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$60,500.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$160,000.00	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	7	\$491,796.80	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$386,313.00	0.52%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$48,800.00	0.07%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$57,418.99	0.08%	0	\$0.00
LIBERTY BANK	2	\$103,948.22	0.14%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$75,600.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$67,915.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$151,000.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$128,060.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	6	\$427,000.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$65,890.49	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,200.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$82,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,840.00	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,889.06	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$79,884.74	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$146,898.55	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$71,300.00	0.1%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$64,000.00	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$55,250.00	0.07%	0	\$0.00



	METROPOLITAN BANK	1	\$60,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$126,100.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,900.00	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$128,600.00	0.17%	0	\$0.00
	MID-MISSOURI BANK	1	\$67,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,800.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$60,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$160,000.00	0.21%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,700.00	0.06%	0	\$0.00
	MIDWESTONE BANK	2	\$135,200.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$220,310.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$226,700.00	0.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,313.96	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$424,896.00	0.57%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$60,000.00	0.08%	0	\$0.00
	MORTGAGE SOURCE, INC	1	\$84,875.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$210,879.51	0.28%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,000.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$60,000.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$124,750.00	0.17%	0	\$0.00
	NBC BANK	1	\$72,000.00	0.1%	0	\$0.00
	NBKC BANK	1	\$65,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,250.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$75,000.00	0.1%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$63,815.26	0.09%	0	\$0.00
	NOIC, INC	1	\$61,750.00	0.08%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$65,903.20	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$335,656.07	0.45%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
		2	\$138,350.00	0.18%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA	1	\$80,000.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$51,400.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$99,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$140,055.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$255,650.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$72,857.20	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$60,660.50	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$83,920.00	0.11%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$47,400.00	0.06%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$49,926.34	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$168,200.00	0.22%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. 18648	1	\$59,913.55	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$127,215.00	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	PEOPLES BANK	3	\$207,075.60	0.28%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$67,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$154,566.27	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$141,050.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$137,600.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$531,087.00	0.71%	0	\$0.00
	PEOPLES STATE BANK	1	\$76,360.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$83,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$69,300.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$68,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,646.45	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$214,229.63	0.29%	0	\$0.00
	PORT CONNEAUT FCU	1	\$57,400.00	0.08%	0	\$0.00
		2	\$149,826.48	0.2%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
POWERCO FEDERAL CREDIT UNION	1	\$69,899.14	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$84,800.00	0.11%	0	\$0.00
PREMIERBANK	1	\$54,400.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,871.97	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$361,348.80	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$148,010.00	0.2%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$63,650.00	0.08%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$75,050.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$349,380.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00
R P FUNDING INC	1	\$79,000.00	0.11%	0	\$0.00
RABOBANK, N.A	2	\$154,877.72	0.21%	0	\$0.00
RABUN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$77,425.00	0.1%	0	\$0.00
RCB BANK	1	\$70,000.00	0.09%	0	\$0.00
RENASANT BANK	5	\$262,957.82	0.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$82,500.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.11%	0	\$0.00
RESMAC, INC	1	\$78,750.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC	1	\$85,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$33,250.00	0.04%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.08%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$65,482.01	0.09%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$67,099.23	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$79,879.51	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$166,650.94	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$999,800.00	1.33%	0	\$0.00

	RUHL MORTGAGE INC	1	\$72,690.35	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$978,655.00	1.3%	0	\$0.00
	S&T BANK	1	\$34,000.00	0.05%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00
	SANTANDER BANK, N.A	6	\$410,672.39	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$78,750.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$74,887.04	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$253,351.62	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$305,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$82,650.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$132,525.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,680.52	0.3%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$136,500.00	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	SIWELL INC., BAD CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$52,920.18	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$190,240.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$39,017.45	0.05%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$75,888.04	0.1%	0	\$0.00
	SOUTH STATE BANK	11	\$759,775.00	1.01%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$125,420.03	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$65,407.71	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$124,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$66,150.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$79,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$73,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$972,035.57	1.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$59,200.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$66,500.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$153,876.25	0.21%	0	\$0.00

	STEARNS LENDING, LLC	13	\$943,638.00	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$144,720.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$200,000.00	0.27%	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$63,375.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$268,958.00	0.36%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$49,418.81	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,925.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	6	\$344,270.00	0.46%	0	\$0.00
	TD BANK, N.A	7	\$461,100.00	0.61%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$102,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$66,405.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$106,750.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$83,905.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$60,309.03	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,913.55	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$49,925.02	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$64,900.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$103,596.00	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$84,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,085.89	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$78,000.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$349,525.95	0.47%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00
	TOMPKINS STATE BANK	2	\$128,040.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,025.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$69,300.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$151,900.00	0.2%	0	\$0.00
TRI COUNTIES BANK	1	\$80,000.00	0.11%	0	\$0.00
TRISTAR BANK	1	\$85,000.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$81,500.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00
ULSTER SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,247,368.45	1.66%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$63,907.78	0.09%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$31,920.00	0.04%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$46,934.07	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$30,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,902.78	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$408,686.74	0.54%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$145,000.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$267,750.00	0.36%	0	\$0.00
UWHARRIE BANK	1	\$71,780.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$71,891.56	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$69,825.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	1	\$54,320.00	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$67,407.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$64,950.00	0.09%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$59,822.93	0.08%	0	\$0.00
WALLICK AND VOLK, INC	2	\$121,804.06	0.16%	0	\$0.00
WANIGAS CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$283,920.75	0.38%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$42,682.00	0.06%	0	\$0.00
WEST ALABAMA BANK AND TRUST	1	\$84,672.28	0.11%	0	\$0.00
WEST GATE BANK	2	\$146,075.00	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$126,341.56	0.17%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$60,100.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$158,500.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$236,916.57	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$62,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$56,800.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$118,520.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$132,365.00	0.18%	0	\$0.00
	ZEAL CREDIT UNION	4	\$238,651.04	0.32%	0	\$0.00
	Unavailable	3	\$209,686.25	0.23%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$75,000,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYY2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$145,409.10	0.23%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00
	ABBEY CREDIT UNION	1	\$81,383.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$979,169.57	1.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,700.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$135,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$46,075.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$119,200.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.12%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.11%	0	\$0.00
	AMERICAN BANK	2	\$99,554.25	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$59,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$133,222.78	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,925.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$176,118.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$79,775.69	0.13%	0	\$0.00

	COMPANY LLC., A LI					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,555.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,750.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$651,608.00	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,795.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$49,410.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$525,440.00	0.84%	0	\$0.00
	ARVEST BANK	14	\$944,875.00	1.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$128,800.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,219,830.14	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$70,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$284,973.74	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,790.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$129,509.63	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$293,699.68	0.47%	0	\$0.00
	BANCO SANTANDER PR	1	\$77,391.38	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$67,900.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$83,850.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,894.32	0.12%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$53,896.86	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$143,400.00	0.23%	0	\$0.00
	BANNER BANK	3	\$227,188.10	0.36%	0	\$0.00
	BAXTER CREDIT UNION	5	\$359,050.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$159,000.00	0.25%	0	\$0.00
	BEAR STATE BANK	1	\$75,775.72	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$134,250.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	2	\$148,000.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$57,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$111,500.00	0.18%	0	\$0.00
	BLOOMBANK	1	\$58,900.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$67,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$162,125.00	0.26%	0	\$0.00



	BOONE BANK AND TRUST COMPANY	1	\$32,512.36	0.05%	0	\$0.00
	BREMER BANK, NA	1	\$44,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$416,550.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$227,850.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$52,200.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$146,900.00	0.23%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$64,800.00	0.1%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$72,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$21,520.00	0.03%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$77,887.62	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.1%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$83,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	4	\$305,884.02	0.49%	0	\$0.00
	CENDERA FUNDING, INC	3	\$220,800.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.11%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	2	\$126,750.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$161,980.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$44,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$266,100.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$82,650.00	0.13%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$128,600.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$83,800.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$48,700.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$55,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$76,145.00	0.12%	0	\$0.00
		1	\$67,200.00	0.11%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY					
CLEAR MOUNTAIN BANK	1	\$57,750.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$68,000.00	0.11%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$75,050.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$42,800.00	0.07%	0	\$0.00
CODE CREDIT UNION	1	\$80,780.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$111,699.26	0.18%	0	\$0.00
COMMERCE BANK	1	\$76,000.00	0.12%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$265,350.00	0.42%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$77,600.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$235,400.00	0.37%	0	\$0.00
COORS CREDIT UNION	1	\$54,060.00	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$75,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$37,100.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,025.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,800.00	0.22%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$60,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$604,490.00	0.96%	0	\$0.00
CUMD	1	\$80,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$69,829.24	0.11%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$76,410.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$74,955.00	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$75,120.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,022.78	0.5%	0	\$0.00
DFCU FINANCIAL	3	\$216,000.00	0.34%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$140,250.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00
EECU	3	\$245,255.00	0.39%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$34,100.00	0.05%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$125,600.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$303,720.00	0.48%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$71,250.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$266,655.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$417,600.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$166,800.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$813,100.37	1.29%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$73,600.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$183,560.00	0.29%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$58,394.00	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$63,200.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$140,387.30	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$451,702.00	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$449,979.74	0.72%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$142,050.00	0.23%	0	\$0.00
	FIRST BANK	1	\$74,005.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$136,593.95	0.22%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$78,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$132,050.00	0.21%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,900.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,936.63	0.14%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$53,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$506,423.35	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKKEWOOD	1	\$61,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$100,000.00	0.16%	0	\$0.00
		3	\$202,505.00	0.32%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$81,000.00	0.13%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$70,810.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$83,600.00	0.13%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$69,825.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,900.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$154,950.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,600.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	3	\$207,250.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$40,850.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$636,013.00	1.01%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$111,560.00	0.18%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$141,200.00	0.22%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$73,387.00	0.12%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$84,000.00	0.13%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$139,840.00	0.22%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$74,000.00	0.12%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$81,200.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$137,675.00	0.22%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$69,000.00	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,250.00	0.32%	0	\$0.00	
FIRSTBANK	1	\$75,500.00	0.12%	0	\$0.00	
FISHER NATIONAL BANK	1	\$46,955.72	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$235,275.00	0.37%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	
FNB BANK INC	1	\$65,550.00	0.1%	0	\$0.00	
FOREST AREA FCU	1	\$81,500.00	0.13%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A	1	\$62,400.00	0.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$142,400.26	0.23%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	\$341,668.68	0.54%	0	\$0.00
	GECU	1	\$83,500.00	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$82,500.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,600.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$139,200.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$158,973.00	0.25%	0	\$0.00
	GREAT MIDWEST BANK	1	\$60,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$43,500.00	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,118,290.81	1.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,694.67	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$156,100.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$245,010.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$402,500.00	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$303,480.00	0.48%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$74,400.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$62,400.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,510.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,875.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$63,200.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$77,850.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$74,700.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$155,000.00	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,903.00	0.13%	0	\$0.00

	HOMEWISSE, INC	1	\$83,700.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	4	\$246,100.00	0.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$50,000.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$76,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,755.00	0.1%	0	\$0.00
	IBMSECU	1	\$57,036.00	0.09%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,150.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$72,000.00	0.11%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$61,659.03	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$115,150.00	0.18%	0	\$0.00
	INTERBANK	1	\$80,750.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
	IPAVA STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,900.00	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$48,628.25	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$66,500.00	0.11%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$83,600.00	0.13%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$74,889.51	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$66,400.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$251,965.00	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$152,250.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$46,500.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$169,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$396,000.00	0.63%	0	\$0.00
	LEGACY BANK	1	\$43,700.00	0.07%	0	\$0.00
	LEGENDS BANK	1	\$60,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$76,000.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$220,800.00	0.35%	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$155,871.98	0.25%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$80,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$80,700.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$69,499.72	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$76,000.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$175,415.00	0.28%	0	\$0.00
	METRO BANK	1	\$80,381.41	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$124,624.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$408,114.65	0.65%	0	\$0.00
	MID-MISSOURI BANK	1	\$54,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	6	\$447,700.00	0.71%	0	\$0.00
	MIDWEST BANK	1	\$85,000.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$59,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$270,525.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$62,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$213,900.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$77,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$62,000.00	0.1%	0	\$0.00
	MWABANK	1	\$52,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$162,750.00	0.26%	0	\$0.00
	NATIONWIDE BANK	2	\$140,865.89	0.22%	0	\$0.00
	NBKC BANK	3	\$202,000.00	0.32%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	4	\$281,790.00	0.45%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$84,000.00	0.13%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,003.00	0.12%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$159,500.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$218,900.00	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$131,000.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,911.61	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$74,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$64,255.20	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$115,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,785.47	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$111,100.00	0.18%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$60,140.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$65,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$157,801.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$68,800.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00
	PATHWAY BANK	1	\$83,600.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$83,253.58	0.13%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
	PEOPLES BANK	2	\$160,300.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$212,700.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$663,430.00	1.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$74,575.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$50,760.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,714.58	0.06%	0	\$0.00
	PIONEER BANK	3	\$231,950.00	0.37%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,500.00	0.12%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$75,655.52	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$241,345.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$66,817.32	0.11%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$70,000.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$60,800.00	0.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00



	PRAIRIE STATE BANK & TRUST	1	\$33,520.00	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$56,800.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$71,200.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$156,090.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$553,000.00	0.88%	0	\$0.00
	PRIMEBANK	1	\$61,600.00	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$80,384.01	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$153,350.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$370,242.00	0.59%	0	\$0.00
	PS BANK	2	\$118,000.00	0.19%	0	\$0.00
	R P FUNDING INC	3	\$223,100.00	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,882.20	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,199.67	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$224,173.36	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$71,850.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$80,800.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,850.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$70,350.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$85,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$80,430.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$146,400.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,800.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$161,629.14	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$146,950.00	0.23%	0	\$0.00
	ROUNDBANK	1	\$75,920.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$59,561.42	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,194,820.00	1.9%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$77,851.88	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$774,510.00	1.23%	0	\$0.00

	S&T BANK	1	\$74,400.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$77,500.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	2	\$143,467.45	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	30	\$1,919,875.51	3.05%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$50,500.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$271,260.00	0.43%	0	\$0.00
	SENTRY BANK	1	\$85,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$353,558.00	0.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$138,146.19	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,200.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$50,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$200,040.00	0.32%	0	\$0.00
	SOUTHERN BANK	1	\$47,600.00	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$78,280.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$67,700.12	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,375.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	3	\$195,450.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$63,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$516,790.77	0.82%	0	\$0.00
	STATE SAVINGS BANK	3	\$227,900.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	9	\$653,931.00	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$196,500.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$156,775.00	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$98,250.00	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	5	\$283,375.00	0.45%	0	\$0.00
	TD BANK, N.A	7	\$474,950.00	0.76%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$44,900.00	0.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$55,000.00	0.09%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$67,900.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$82,500.00	0.13%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$83,750.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,875.00	0.1%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$63,650.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$49,500.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$219,049.84	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$232,900.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$220,395.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$70,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$235,750.00	0.38%	0	\$0.00
	TRISTAR BANK	1	\$78,000.00	0.12%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$80,275.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$63,050.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$58,400.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,392,606.00	2.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$109,486.84	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$78,000.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,500.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK	2	\$102,105.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$69,600.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$369,291.89	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$160,075.00	0.25%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	0.1%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$85,000.00	0.14%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$71,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$194,400.00	0.31%	0	\$0.00
	VISION BANK	1	\$63,850.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$133,000.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$72,265.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$112,545.75	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$59,833.51	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$71,920.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$145,500.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$210,196.76	0.33%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$144,296.40	0.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$73,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$84,750.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,600.00	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$62,800.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$85,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	2	\$161,628.01	0.26%	0	\$0.00
	Unavailable	1	\$53,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$62,850,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYZ9	ACADEMY MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$273,600.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,750.00	0.86%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$270,275.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$308,750.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$959,500.00	2.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,500.00	0.82%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$230,796.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,405.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,031,700.00	2.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$365,655.00	0.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,193,054.43	2.94%	0	\$0.00

	CHRISTIAN ROBERTS MTG LLC	1	\$284,905.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,650.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$314,018.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,500.00	0.68%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$284,050.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,500.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,257,275.00	3.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,750.00	2.12%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$290,619.93	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$634,350.00	1.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,294,750.00	3.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,358.22	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$509,038.00	1.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,905.00	0.66%	0	\$0.00
	FIRSTBANK	1	\$232,750.00	0.57%	0	\$0.00
	FIRSTTRUST BANK	1	\$289,750.00	0.71%	0	\$0.00
	FULTON BANK, N.A	1	\$261,250.00	0.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$492,168.75	1.21%	0	\$0.00
	GRAND SAVINGS BANK	1	\$215,825.00	0.53%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,615,988.35	3.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,800.00	0.57%	0	\$0.00
	HNB FIRST BANK	1	\$248,197.40	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$952,520.00	2.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,300.00	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,285.63	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$669,754.05	1.65%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$206,150.00	0.51%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$413,250.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$222,486.08	0.55%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$218,500.00	0.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$397,100.00	0.98%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$238,948.85	0.59%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$412,667.73	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$289,750.00	0.71%	0	\$0.00
LEADER BANK N.A	1	\$350,550.00	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,545.00	0.77%	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$297,800.00	0.73%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,705.52	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,960.00	0.64%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$331,550.00	0.82%	0	\$0.00
MORTGAGENETWORK	1	\$280,150.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$563,553.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,079,077.99	2.66%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$312,558.99	0.77%	0	\$0.00
NORTHPOINTE BANK	1	\$303,050.00	0.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$398,411.00	0.98%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$545,412.99	1.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$250,939.17	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$305,943.31	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,832.47	1.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,572,977.21	6.35%	0	\$0.00
RENASANT BANK	2	\$569,338.29	1.4%	0	\$0.00
RENASANT BANK - ATLANTA	1	\$219,615.12	0.54%	0	\$0.00
RESIDENTIAL BANCORP	1	\$417,000.00	1.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$268,375.00	0.66%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$494,887.60	1.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,085.13	1.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,022,417.74	2.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$337,250.00	0.83%	0	\$0.00
	STEARNS LENDING INC	1	\$399,000.00	0.98%	0	\$0.00
	STEARNS LENDING, LLC	2	\$669,750.00	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	2	\$594,700.00	1.47%	0	\$0.00
	TD BANK, N.A	1	\$321,400.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,983.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,133,150.00	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$852,729.99	2.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$666,900.00	1.65%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$245,703.32	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$357,200.00	0.92%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,525,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZ21	1ST CAPITAL MORTGAGE LLC	1	\$361,600.00	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,587.33	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$971,187.00	1.18%	0	\$0.00
	ACC GROUP INC. - COR	1	\$353,000.00	0.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$432,000.00	0.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$370,000.00	0.45%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$416,475.35	0.51%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$417,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,175.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$276,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$905,096.00	1.1%	0	\$0.00
		2	\$764,009.95	0.93%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICASH	1	\$327,596.70	0.4%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$292,000.00	0.35%	0	\$0.00	
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$287,645.88	0.35%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$348,000.00	0.42%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$417,000.00	0.51%	0	\$0.00	
ARVEST BANK	1	\$279,000.00	0.34%	0	\$0.00	
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$367,537.01	0.45%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.45%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,566,444.56	3.12%	0	\$0.00	
BANK OF ENGLAND	1	\$416,000.00	0.51%	0	\$0.00	
BANK OF THE OZARKS	1	\$417,000.00	0.51%	0	\$0.00	
BAY EQUITY LLC	3	\$1,081,057.00	1.31%	0	\$0.00	
BEST CAPITAL FUNDING CORPORATION	1	\$299,622.56	0.36%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$309,000.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.5%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,250.00	1.89%	0	\$0.00	
C&R MORTGAGE CORPORATION	1	\$415,245.00	0.5%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,500.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$392,000.00	0.48%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,532,900.00	1.86%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$388,000.00	0.47%	0	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,109,950.00	1.35%	0	\$0.00	
CITY CREEK MORTGAGE CORP	1	\$343,100.00	0.42%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,663,538.07	3.24%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$245,690.50	0.3%	0	\$0.00	
	1	\$310,754.00	0.38%	0	\$0.00	



	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMER FIRST MORTGAGE, INC	1	\$311,607.46	0.38%	0	\$0.00
	COORS CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$388,777.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$368,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,300.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$554,219.54	0.67%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$379,521.91	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,311,967.00	4.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,860.37	0.85%	0	\$0.00
	FINA FINANCIAL, INC	1	\$339,232.37	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$780,480.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$756,000.00	0.92%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$450,000.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,500.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,423,500.00	1.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$416,000.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$337,674.62	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.38%	0	\$0.00
	FORTREN FUNDING LLC	1	\$386,250.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$899,450.00	1.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$296,000.00	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$619,237.66	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,500.00	1.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,186,470.00	1.44%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$261,800.00	0.32%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$375,200.00	0.46%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$540,000.00	0.66%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$632,000.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$375,250.00	0.46%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$387,522.92	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$395,513.09	0.48%	0	\$0.00
	MB FINANCIAL BANK	1	\$351,200.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$270,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$352,750.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,031,155.43	1.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,257,596.70	1.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOITIVE LENDING	1	\$416,498.95	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$753,750.00	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$320,605.30	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$916,500.00	1.11%	0	\$0.00
	NBKC BANK	1	\$279,000.00	0.34%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$463,500.00	0.56%	0	\$0.00
	NORTHPOINTE BANK	2	\$449,090.00	0.55%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$393,000.00	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$435,000.00	0.53%	0	\$0.00
	NUVISION FCU	1	\$262,500.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,622.56	0.36%	0	\$0.00
	ONE REPUBLIC, INC	1	\$416,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,631.36	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,050.00	3.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$381,000.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$826,500.00	1%	0	\$0.00

	POINT MORTGAGE FINANCIAL	1	\$299,622.56	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,259,155.00	1.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$990,500.00	1.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00
	R P FUNDING INC	1	\$380,000.00	0.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$269,910.00	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$247,695.06	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,229,500.00	1.49%	0	\$0.00
	RESMAC INC	1	\$251,250.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$526,872.89	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$328,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,306,100.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,485,896.10	3.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$264,000.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$396,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$408,235.74	0.5%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,150,996.00	3.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$635,000.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$397,800.00	0.48%	0	\$0.00
	TAXRETURNVERIFICATIONS MAILBOX #CICCREDIT1	1	\$255,000.00	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$417,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$321,268.00	0.39%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$245,600.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,329,500.00	1.62%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$283,288.89	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,328,611.96	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,137.03	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$269,160.93	0.24%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$82,302,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHZ39	AMERICU CREDIT UNION	3	\$572,422.01	12.67%	0	\$0.00
	ARK MORTGAGE INC	1	\$224,723.34	4.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	9.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	5.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$191,335.00	4.23%	0	\$0.00
	JET DIRECT FUNDING	1	\$364,869.23	8.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$471,932.27	10.44%	0	\$0.00
	MLD MORTGAGE, INC	1	\$380,450.00	8.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$441,955.91	9.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$306,000.00	6.77%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	3.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$759,300.00	16.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,518,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZ47	ABBEVILLE BUILDING & LOAN	3	\$230,800.00	0.65%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	ALLIANT BANK	1	\$114,483.43	0.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$83,000.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A	2	\$170,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	1.49%	0	\$0.00
	AMERICAN FIRST C.U	1	\$84,181.26	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$215,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$469,900.00	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$762,000.00	2.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$793,500.00	2.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$728,829.21	2.06%	0	\$0.00
	AUBURNBANK	1	\$378,232.00	1.07%	0	\$0.00
	BANK FIRST NATIONAL	2	\$300,800.00	0.85%	0	\$0.00

	BANK OF DEERFIELD	1	\$100,000.00	0.28%	0	\$0.00
	BANK OF RANTOUL	1	\$31,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$519,465.00	1.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,500.00	0.63%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$400,000.00	1.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$395,000.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,100.00	2.19%	0	\$0.00
	CARROLLTON BANK	2	\$221,000.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,121,900.00	3.16%	0	\$0.00
	CENTRAL BANK	1	\$350,000.00	0.99%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$257,000.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,000.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$188,100.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,288.22	0.62%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,400.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,000.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$380,778.00	1.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,610.00	0.81%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$402,400.00	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,500.00	1.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,000.00	0.3%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$59,800.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$266,700.00	0.75%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$169,487.27	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$340,000.00	0.96%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,700.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$490,000.00	1.38%	0	\$0.00
	FIRSTBANK	8	\$2,070,313.73	5.84%	0	\$0.00
	FOX RIVER STATE BANK	1	\$54,000.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	GECU	1	\$91,200.00	0.26%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.79%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$82,743.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,950.00	0.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,000.00	0.77%	0	\$0.00
	INTERCITY STATE BANK	1	\$75,100.00	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,097,761.50	3.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,200.00	0.67%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,109.84	0.34%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.46%	0	\$0.00
	LEGACY STATE BANK	1	\$96,174.18	0.27%	0	\$0.00
	MARINE BANK	9	\$705,085.00	1.99%	0	\$0.00
	MARINE BANK & TRUST	1	\$190,000.00	0.54%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$266,250.00	0.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,996.12	0.73%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$157,500.00	0.44%	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.89%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$373,515.00	1.05%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$178,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$254,000.00	0.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,956.81	0.59%	0	\$0.00
	NATIONWIDE BANK	1	\$246,400.00	0.7%	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,000.00	0.46%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$114,000.00	0.32%	0	\$0.00
	OAK BANK	2	\$242,400.00	0.68%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$217,535.40	0.61%	0	\$0.00
	ORIENTAL BANK	1	\$48,642.48	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,500.00	1.61%	0	\$0.00
	PARK BANK	3	\$232,786.00	0.66%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$461,689.12	1.3%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$582,440.00	1.64%	0	\$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.81%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$210,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$125,800.00	0.35%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$388,100.00	1.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$202,000.00	0.57%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$583,271.59	1.65%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$635,000.00	1.79%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$179,000.00	0.5%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$617,241.84	1.74%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,911.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	3	\$242,200.00	0.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,000.00	0.65%	0	\$0.00
SANTANDER BANK, N.A	2	\$379,051.46	1.07%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.48%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$30,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$207,399.03	0.59%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$236,950.00	0.67%	0	\$0.00
SPC CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$409,400.00	1.15%	0	\$0.00
STATE BANK OF LINCOLN	1	\$80,000.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	3	\$324,825.00	0.92%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$51,000.00	0.14%	0	\$0.00
TAYLOR COUNTY BANK	2	\$121,204.38	0.34%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$276,160.19	0.78%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$290,000.00	0.82%	0	\$0.00
THE PARK BANK	2	\$226,900.00	0.64%	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$158,500.00	0.45%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$144,900.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00
	UW CREDIT UNION	4	\$447,801.85	1.26%	0	\$0.00
	UWHARRIE BANK	1	\$320,846.00	0.91%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A	3	\$342,000.00	0.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.42%	0	\$0.00
	WELLS FEDERAL BANK	2	\$186,963.92	0.55%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$35,449,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZ54	ACADEMY MORTGAGE CORPORATION	2	\$520,000.00	1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$359,000.00	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,000.00	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,628.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,600.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$737,600.00	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,417,624.74	2.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$429,700.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$248,365.51	0.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$315,297.58	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$313,000.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,865.00	0.13%	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$266,000.00	0.51%	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$70,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$215,000.00	0.41%	0	\$0.00



	BOKF NA DBA BANK OF TEXAS	1	\$120,134.11	0.23%	0	\$0.00
	BREMER BANK, NA	1	\$275,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.55%	0	\$0.00
	BUSEY BANK	1	\$153,300.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$602,000.00	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,500.00	0.46%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$109,000.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$90,750.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,776,400.00	5.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$174,366.79	0.33%	0	\$0.00
	CENTRUE BANK	1	\$45,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$329,400.00	0.63%	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$290,700.00	0.56%	0	\$0.00
	CITIZENS STATE BANK	1	\$198,000.00	0.38%	0	\$0.00
	CITY STATE BANK	1	\$308,177.17	0.59%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,362.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.55%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,900.00	0.48%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.25%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,287.18	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00
	DENALI STATE BANK	1	\$168,000.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,170,800.00	2.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$724,000.00	1.39%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$150,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,287.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$305,356.00	0.58%	0	\$0.00
		1	\$366,250.00	0.7%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS BANK	1	\$42,500.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$640,000.00	1.22%	0	\$0.00
	FIRST CENTURY BANK	2	\$191,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,800.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,782.09	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$387,700.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$595,120.00	1.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$223,600.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$252,720.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$887,000.00	1.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,072,000.00	2.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$204,000.00	0.39%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$43,500.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$596,605.93	1.14%	0	\$0.00
	FORTREN FUNDING LLC	1	\$199,500.00	0.38%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$48,000.00	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$77,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$50,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
	GESA CREDIT UNION	2	\$226,500.00	0.43%	0	\$0.00
	GMFS, LLC	1	\$280,000.00	0.54%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$308,000.00	0.59%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$360,000.00	0.69%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,500.00	0.36%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00
		1	\$120,000.00	0.23%	0	\$0.00

HELPBRINGER MORTGAGE SERVICES INC						
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.28%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,180.00	0.2%	0	\$0.00	
HORIZON BANK, N.A	4	\$382,800.00	0.73%	0	\$0.00	
INDEPENDENT BANK	1	\$246,000.00	0.47%	0	\$0.00	
IXONIA BANK	2	\$323,000.00	0.62%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$297,000.00	0.57%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.29%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.33%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$105,000.00	0.2%	0	\$0.00	
LEADER BANK N.A	1	\$358,000.00	0.69%	0	\$0.00	
LEADER MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,500.00	0.46%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.22%	0	\$0.00	
MARINE BANK	1	\$135,195.00	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.3%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$217,650.00	0.42%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,348.40	0.17%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$384,000.00	0.73%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.41%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$336,000.00	0.64%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.18%	0	\$0.00	
MORTGAGENETWORK	1	\$180,000.00	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.33%	0	\$0.00	
MWABANK	1	\$95,650.00	0.18%	0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	
NATIONWIDE BANK	1	\$123,700.00	0.24%	0	\$0.00	
NBKC BANK	3	\$848,092.00	1.62%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.8%	0	\$0.00	

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$320,000.00	0.61%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$45,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$89,149.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$171,500.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,266,000.00	2.42%	0	\$0.00
PARKSIDE LENDING LLC	3	\$682,700.00	1.31%	0	\$0.00
PATELCO CREDIT UNION	3	\$549,406.12	1.05%	0	\$0.00
PATHWAY BANK	1	\$80,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$896,400.00	1.72%	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
PIONEER BANK	1	\$216,000.00	0.41%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,700.00	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$388,000.00	0.74%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$124,500.00	0.24%	0	\$0.00
PYRAMAX BANK FSB	2	\$214,700.00	0.41%	0	\$0.00
RABOBANK, N.A	1	\$163,000.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$169,100.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$343,500.00	0.66%	0	\$0.00
S&T BANK	1	\$150,000.00	0.29%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,830.80	1.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,000.00	0.41%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$85,750.00	0.16%	0	\$0.00
SIU CREDIT UNION	1	\$119,750.00	0.23%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$291,000.00	0.56%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.57%	0	\$0.00
SOUTH STATE BANK	1	\$139,861.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.26%	0	\$0.00

	ST.MARY'S BANK	1	\$169,600.00	0.32%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$235,000.00	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$206,757.00	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$149,919.43	0.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$285,000.00	0.55%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$38,600.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$31,500.00	0.06%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$33,000.00	0.06%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$249,000.00	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$240,000.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$673,000.00	1.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$202,500.00	0.39%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$205,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.8%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
	TRU MORTGAGE	1	\$394,300.00	0.75%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.79%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$449,219.71	0.86%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,600.00	0.49%	0	\$0.00
	UMPQUA BANK	1	\$60,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$814,487.55	1.56%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,973,200.00	5.69%	0	\$0.00
	VALOR BANK	1	\$126,333.46	0.24%	0	\$0.00
	WEBSTER BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$75,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$52,252,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHZ62	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$9,475,058.10	48.21%	0	\$0.00
	BANK OF MILTON	1	\$153,043.88	0.78%	0	\$0.00
	CENTRIC BANK	1	\$155,874.09	0.79%	0	\$0.00
	COMMUNITY BANK CBD	3	\$335,026.61	1.7%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$112,119.94	0.57%	0	\$0.00
	HERITAGE BANK	1	\$104,385.12	0.53%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$104,697.15	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,568.95	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	106	\$8,395,214.84	42.72%	0	\$0.00
	SUNMARK FCU	1	\$192,808.07	0.98%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$200,457.88	1.02%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,997.21	0.34%	0	\$0.00
	TRIAD BANK	1	\$213,718.99	1.1%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$19,651,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZ70	BANCO SANTANDER PR	1	\$213,741.01	10%	0	\$0.00
	EVERBANK	1	\$88,682.24	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$360,446.02	16.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$446,636.30	20.9%	0	\$0.00
	MORTGAGE NOW INC	1	\$234,341.09	10.97%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$586,200.00	27.43%	0	\$0.00
	NOIC, INC	1	\$97,500.00	4.56%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$109,504.82	5.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,137,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZ88	ALPINE BANK & TRUST CO	1	\$164,050.00	1.95%	0	\$0.00
	ARVEST BANK	1	\$139,100.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$215,850.00	2.57%	0	\$0.00
	CAPITAL ONE, N.A	1	\$140,030.22	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,500.00	2.57%	0	\$0.00
	CASHCALL MORTGAGE	1	\$241,200.00	2.87%	0	\$0.00
	CITY CREDIT UNION	1	\$81,358.96	0.97%	0	\$0.00
	CONGRESSIONAL BANK	1	\$177,100.11	2.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,626,850.00	19.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,065.00	1.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,985.00	3.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$124,300.00	1.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,994.93	1.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,000.00	3.61%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$237,100.40	2.82%	0	\$0.00
	MORTGAGE NOW INC	1	\$412,200.00	4.91%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.79%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$406,385.00	4.84%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$220,900.00	2.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$325,500.00	3.88%	0	\$0.00
	ORIENTAL BANK	3	\$763,364.13	9.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$551,500.00	6.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,475.48	2.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,145.34	1.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,390.00	2.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,825.00	0.66%	0	\$0.00
	SANTANDER BANK, N.A	1	\$274,000.00	3.26%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$125,740.24	1.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$376,600.00	4.47%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,398,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZ96	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,592.83	3.84%	0	\$0.00
	CASHCALL MORTGAGE	1	\$185,300.00	4.63%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,700.00	6.58%	0	\$0.00
	CITIBANK,N.A	1	\$79,512.88	1.99%	0	\$0.00
	CITIZENS BANK, NA	1	\$229,470.62	5.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,800.00	4.19%	0	\$0.00
	EVERBANK	1	\$174,633.79	4.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,019.20	6.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$87,300.00	2.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,588.00	5.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$78,391.85	1.96%	0	\$0.00
	HOMESTREET BANK	1	\$314,000.00	7.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$922,629.30	23.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,500.00	2.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,950.00	5.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$256,653.82	6.41%	0	\$0.00
		1	\$99,524.51	2.49%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC					
	WATERSTONE MORTGAGE CORPORATION	1	\$175,400.00	4.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,004,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZA3	1ST COMMUNITY CREDIT UNION	1	\$111,003.63	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,406.68	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,299,039.13	2.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,829.16	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,750.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$111,600.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,000.00	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$110,300.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,750.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$115,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$118,590.04	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,064,153.69	2.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,600.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,587.04	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,400.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$347,440.18	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,300.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLS DBA BENCHMARK MORTGAGE	1	\$115,600.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,500.00	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,250.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,848.11	0.24%	0	\$0.00
		2	\$234,650.00	0.47%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,500.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$115,300.00	0.23%	0	\$0.00
	BAY EQUITY LLC	4	\$455,400.00	0.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,600.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$346,200.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$359,500.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$113,005.00	0.23%	0	\$0.00
	CAPITAL MORTGAGE	1	\$113,946.31	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,100.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$235,000.00	0.47%	0	\$0.00
	CBC NATIONAL BANK	3	\$352,588.45	0.7%	0	\$0.00
	CENDERA FUNDING, INC	1	\$123,280.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$243,490.70	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$227,182.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$471,679.61	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOIU	1	\$118,276.01	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,977.00	0.45%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$115,847.25	0.23%	0	\$0.00
	COFFEE COUNTY BANK	1	\$110,048.17	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$239,650.00	0.48%	0	\$0.00
		1	\$123,750.00	0.25%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$121,030.00	0.24%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$116,838.81	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$234,791.98	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,800.00	0.23%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$224,700.00	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$116,850.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,639.35	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$239,270.63	0.48%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$116,875.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,996.69	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$240,052.95	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$479,350.00	0.96%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$110,400.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$340,080.00	0.68%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$112,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR	1	\$115,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$227,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,163,980.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$115,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,856.86	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$590,788.36	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$938,825.00	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$122,000.00	0.24%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$239,750.00	0.48%	0	\$0.00
	FIDELITY BANK	2	\$233,862.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$583,550.00	1.16%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$349,154.94	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$581,460.00	1.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$113,520.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$470,000.00	0.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,490.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$115,673.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$117,448.62	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,400.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$114,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,725.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$117,420.00	0.23%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$238,500.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,432.47	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$220,650.00	0.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$112,500.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,679.41	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$114,750.00	0.23%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$117,637.70	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$243,550.00	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,511.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$357,125.00	0.71%	0	\$0.00
	GECU	1	\$111,550.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$239,020.05	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,450.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$124,299.00	0.25%	0	\$0.00

	GOLDEN OAK LENDING	1	\$119,100.00	0.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,898.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,800.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,250.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$232,393.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$344,520.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,200.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$242,750.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,750.00	0.23%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$113,500.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,689.01	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$114,000.00	0.23%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$112,000.00	0.22%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,841.98	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$231,600.00	0.46%	0	\$0.00
	JMAC LENDING, INC	2	\$244,000.00	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$227,368.00	0.45%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,800.00	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$122,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$121,600.00	0.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$123,037.76	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$116,000.00	0.23%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,013.12	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,975.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$346,334.99	0.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$353,705.00	0.71%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,750.00	0.23%	0	\$0.00
	MOHAVE STATE BANK	1	\$121,500.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$110,500.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$113,905.00	0.23%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$117,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$225,875.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$117,806.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,825.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$238,044.04	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,650.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$237,751.67	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,085.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$227,849.88	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	2	\$243,750.00	0.49%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$121,750.00	0.24%	0	\$0.00
	NEXBANK SSB	1	\$122,539.71	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,347.76	0.22%	0	\$0.00
	NORTHPOINTE BANK	5	\$581,016.75	1.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00
	NP, INS.DBA US MORTGAGE OF FLORIDA	1	\$116,250.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,550.00	0.22%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$124,160.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,350.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$113,000.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$123,750.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$223,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,250.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	PATTERSON STATE BANK	1	\$124,488.25	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$347,113.57	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$463,475.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$237,960.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$111,600.00	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,175,778.41	2.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	0.23%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$121,250.00	0.24%	0	\$0.00
	R P FUNDING INC	4	\$471,400.00	0.94%	0	\$0.00
	RABOBANK, N.A	1	\$121,842.96	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$117,370.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$231,604.03	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,500.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$115,500.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.22%	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$826,640.00	1.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$120,000.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$121,089.94	0.24%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$113,846.43	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$716,664.83	1.43%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$121,250.00	0.24%	0	\$0.00
	STEARNS LENDING INC	2	\$239,634.98	0.48%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,180,810.00	2.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,430.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$236,500.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,875.00	0.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$112,800.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$124,000.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	3	\$364,625.00	0.73%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,500.00	0.23%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$110,472.59	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,365.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$113,853.26	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,000.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$120,800.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,946.69	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.24%	0	\$0.00
		3	\$341,133.00	0.68%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEWYORK CORPORATION	1	\$115,041.29	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$347,588.90	0.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$231,596.50	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$115,048.30	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$111,750.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$122,400.00	0.24%	0	\$0.00
	WALLICK & VOLK INC	1	\$114,000.00	0.23%	0	\$0.00
	WALLICK & VOLK,INC	1	\$116,200.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$348,375.00	0.7%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00
	WESBANCO BANK INC	1	\$112,351.86	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$119,841.98	0.24%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,600.00	0.48%	0	\$0.00
	YADKIN BANK	1	\$120,000.00	0.24%	0	\$0.00
	Unavailable	1	\$111,375.00	0.27%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,118,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZB1	ACADEMY MORTGAGE CORPORATION	5	\$597,700.00	1.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,984.48	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,840.00	0.35%	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$124,825.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,725.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$344,448.46	0.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,458.54	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,725.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$354,313.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,910.40	0.31%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,240.52	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,031.18	0.34%	0	\$0.00
	AMERIS BANK	1	\$110,240.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$342,750.00	0.96%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,750.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,890.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,400.00	0.65%	0	\$0.00
	ARVEST BANK	6	\$718,188.00	2.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,400.00	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,280.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,693.30	1.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$341,305.02	0.96%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$112,209.81	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$234,575.00	0.66%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$117,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$124,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.69%	0	\$0.00
	BRYANT BANK	1	\$115,929.11	0.33%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,543.97	0.32%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,829.16	0.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,450.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$226,675.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,181.28	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$121,250.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,152.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,899.95	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,762.08	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$112,355.18	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.34%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$462,186.85	1.3%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,849.02	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,500.00	0.32%	0	\$0.00
	EECU	1	\$116,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$231,960.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$355,500.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$460,829.00	1.29%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$118,800.00	0.33%	0	\$0.00

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$236,300.00	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,174,779.50	3.3%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$122,041.68	0.34%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$123,220.00	0.35%	0	\$0.00	
FEMBI MORTGAGE	2	\$241,000.00	0.68%	0	\$0.00	
FIDELITY BANK	2	\$233,625.00	0.66%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$464,812.53	1.31%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$237,900.00	0.67%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$235,600.00	0.66%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,730.00	0.67%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.33%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.32%	0	\$0.00	
FIRST FIDELITY BANK	1	\$111,291.96	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$122,550.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,864.26	0.98%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$116,100.00	0.33%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$121,250.00	0.34%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.35%	0	\$0.00	
FIRST STATE BANK	1	\$114,447.20	0.32%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,432.47	0.34%	0	\$0.00	
FIRSTBANK	1	\$114,433.26	0.32%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$113,600.00	0.32%	0	\$0.00	
FIRSTTRUST BANK	1	\$114,300.00	0.32%	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$125,000.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$231,931.00	0.65%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,920.00	0.34%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$121,153.00	0.34%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$239,580.09	0.67%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$117,750.00	0.33%	0	\$0.00	
GREAT WESTERN BANK	1	\$124,800.00	0.35%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$123,840.39	0.35%	0	\$0.00	

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,000.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,834.67	0.34%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,750.00	0.33%	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,200.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,854.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,522.52	0.31%	0	\$0.00
	INTER NATIONAL BANK	1	\$121,432.47	0.34%	0	\$0.00
	JMAC LENDING, INC	1	\$112,500.00	0.32%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,087.70	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$112,520.00	0.32%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$112,747.92	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$477,252.41	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,400.00	0.34%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$117,200.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$116,000.00	0.33%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$115,000.00	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,569.76	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$118,018.97	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$233,950.00	0.66%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$112,500.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,631.00	0.33%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,134.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$241,400.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,600.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,500.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$231,500.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$243,750.00	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,050.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$116,396.52	0.33%	0	\$0.00
	NOIC, INC	1	\$119,400.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$115,000.00	0.32%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,900.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$241,040.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$119,920.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$358,145.53	1.01%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$248,300.00	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$111,000.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,981.83	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$110,800.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,534.80	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,340.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,800.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,397.72	0.99%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$123,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,721.94	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,400.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$242,948.95	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.34%	0	\$0.00
	RESMAC INC	1	\$114,300.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,833.29	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$586,450.00	1.65%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,332.30	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,695.36	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$360,720.00	1.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$111,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,050.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	5	\$599,150.00	1.68%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$250,000.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,750.00	0.66%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$111,314.32	0.31%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$231,470.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35%	0	\$0.00
	YADKIN BANK	1	\$113,800.00	0.18%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$35,604,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZC9	1ST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,520,203.81	1.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,200.00	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$143,806.03	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,316.07	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17%	0	\$0.00
	ACOPIA HOME LOANS	2	\$257,254.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5%	0	\$0.00
	ALTERRA GROUP LLC A NEVADA CORPORATION	1	\$125,300.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,800.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$145,015.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$266,200.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,980.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$133,700.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,450.00	0.66%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$142,500.00	0.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,696.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L	1	\$127,300.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,820.90	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$134,718.29	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34%	0	\$0.00
	ARVEST BANK	5	\$685,770.00	0.82%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$271,255.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$137,814.12	0.16%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.16%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$124,747.89	0.15%	0	\$0.00
BAY EQUITY LLC	12	\$1,655,960.00	1.97%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$128,000.00	0.15%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
BLOOMBANK	1	\$142,500.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$299,250.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$129,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$255,500.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$126,800.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,050.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$142,200.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,700.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$134,814.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$127,200.00	0.15%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$269,200.00	0.32%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,001.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$678,950.00	0.81%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,375.00	0.17%	0	\$0.00
CITIBANK,N.A	1	\$141,809.35	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$149,044.37	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,600.00	0.16%	0	\$0.00
CLIFT ENTERPRISES, INC	1	\$144,314.00	0.17%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$132,000.00	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$129,824.89	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,500.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.17%	0	\$0.00
CONGRESSIONAL BANK	1	\$127,469.08	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,750.00	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$125,826.41	0.15%	0	\$0.00
COUNTYBANK	1	\$136,316.14	0.16%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,804.69	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$836,011.53	0.99%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$263,920.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,250.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$282,225.00	0.34%	0	\$0.00
FEMBI MORTGAGE	2	\$264,810.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$141,500.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71%	0	\$0.00
	8	\$1,116,925.00	1.33%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$143,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16%	0	\$0.00
	FIRST FIDELITY BANK	1	\$147,000.00	0.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34%	0	\$0.00
	GECU	1	\$144,335.31	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$146,300.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,296.79	0.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17%	0	\$0.00
	HERITAGE BANK USA	1	\$128,000.00	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$135,021.96	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$137,750.00	0.16%	0	\$0.00
	HOUSING FINANCIAL CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,700.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$281,120.00	0.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,380.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$287,713.39	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$420,750.00	0.5%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,443.00	0.49%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$142,499.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,400.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$441,500.00	0.53%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$268,993.00	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$125,100.00	0.15%	0	\$0.00

	KAYE FINANCIAL CORPORATION	2	\$252,480.00	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$133,860.00	0.16%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$130,619.79	0.16%	0	\$0.00
	KIRKPATRICK BANK	1	\$137,250.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$553,200.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$130,500.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$429,155.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,231.19	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$141,900.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$281,400.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,500.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,000.00	0.33%	0	\$0.00
	LIBERTY BANK	1	\$143,206.83	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,000.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,250.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,175.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$149,225.00	0.18%	0	\$0.00
		1	\$127,500.00	0.15%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$557,983.61	0.66%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31%	0	\$0.00	
NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17%	0	\$0.00	
NBKC BANK	1	\$140,000.00	0.17%	0	\$0.00	
NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	2	\$273,000.00	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.17%	0	\$0.00	
NTFN, INC A CORPORATION	1	\$146,480.00	0.17%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$141,900.00	0.17%	0	\$0.00	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00	
ON Q FINANCIAL, INC	6	\$825,761.78	0.98%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$270,750.00	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$275,130.00	0.33%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17%	0	\$0.00	
PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17%	0	\$0.00	

	PEOPLES BANK - FREELAND	1	\$127,200.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$279,300.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15%	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	0.16%	0	\$0.00
	PLANTERS FIRST BANK	1	\$145,001.64	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,295.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$131,750.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,533,001.58	1.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33%	0	\$0.00
	R P FUNDING INC	3	\$399,500.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18%	0	\$0.00
	RENASANT BANK	1	\$140,456.20	0.17%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$278,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17%	0	\$0.00
	RESMAC INC	2	\$270,000.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$145,000.00	0.17%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,250.00	0.17%	0	\$0.00
		2	\$271,600.00	0.32%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34%	0	\$0.00
	SANTANDER BANK, N.A	2	\$264,820.89	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$276,500.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.15%	0	\$0.00
	SOUTHEAST BANK	1	\$148,092.05	0.18%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$140,805.73	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,600.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$272,024.75	0.32%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,537,325.00	1.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,815.64	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,700.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$820,898.97	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	7	\$932,880.00	1.11%	0	\$0.00
	TD BANK, N.A	1	\$140,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,000.00	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$149,600.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,750.00	0.16%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$134,789.86	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,073.31	0.15%	0	\$0.00



	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.15%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,819.78	0.17%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$434,913.45	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,900.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,083,758.49	1.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$292,500.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,200.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$147,200.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,635.64	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$548,309.99	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$288,800.00	0.34%	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$142,268.90	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,005.76	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,703.16	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33%	0	\$0.00
	Unavailable	1	\$131,250.00	0.15%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$84,043,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZD7	ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$165,000.00	0.47%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,200.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.44%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$155,000.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$161,600.00	0.46%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,867.00	0.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,300.00	0.95%	0	\$0.00
	AMERIS BANK	1	\$156,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%	0	\$0.00
	ASPIRE LENDING	1	\$164,000.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$153,163.00	0.44%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$166,036.00	0.47%	0	\$0.00
	BREMER BANK, NA	1	\$152,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$162,334.00	0.46%	0	\$0.00
		1	\$160,000.00	0.46%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$154,133.00	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,404.85	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,900.00	0.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,800.00	0.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$159,834.41	0.45%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,300.00	0.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,600.00	2.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$957,618.79	2.72%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$466,188.00	1.33%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,955.00	0.48%	0	\$0.00
	FEMBI MORTGAGE	1	\$154,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$474,850.00	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$323,500.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,500.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,700.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,690.00	0.49%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.46%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$163,100.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,600.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.48%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$150,100.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,500.00	0.46%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$164,900.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$491,410.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24	0.46%	0	\$0.00
	HONOR BANK	1	\$169,550.00	0.48%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00	0.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.43%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$164,023.71	0.47%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,050.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$161,027.84	0.46%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46%	0	\$0.00
		1	\$152,000.00	0.43%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87%	0	\$0.00	
METROPOLITAN BANK	1	\$174,559.17	0.5%	0	\$0.00	
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45%	0	\$0.00	
MORTGAGENETWORK	1	\$169,551.42	0.48%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$332,681.63	0.95%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$504,200.00	1.43%	0	\$0.00	
NEXBANK SSB	1	\$150,592.23	0.43%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00	
NORTHPOINTE BANK	1	\$174,000.00	0.5%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC	1	\$151,875.00	0.43%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.44%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$320,582.13	0.91%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$644,450.00	1.83%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,827.72	0.96%	0	\$0.00	
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$161,500.00	0.46%	0	\$0.00	
R P FUNDING INC	1	\$160,000.00	0.46%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$173,000.00	0.49%	0	\$0.00	
RENASANT BANK	2	\$312,255.71	0.89%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$308,700.00	0.88%	0	\$0.00	
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$301,650.00	0.86%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$161,766.82	0.46%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,353.00	1.82%	0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,000.00	0.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,440.00	2.29%	0	\$0.00
	SOFI LENDING CORP	1	\$163,567.27	0.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,434.69	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,500.00	0.49%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$149,953.28	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,303,200.00	3.71%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,032.72	1.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,373.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,000.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,543.58	0.45%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,142,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	0	\$0.00
		1	\$160,000.00	0.46%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00
	ARVEST BANK	1	\$151,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$160,593.01	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,120.85	0.87%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$157,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,500.00	0.43%	0	\$0.00
	BREMER BANK, NA	1	\$150,400.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,503.00	1.4%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,200.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,200.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,750.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$325,365.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,769.66	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,185.91	0.44%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$168,782.45	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$157,600.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,404.03	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,111.52	0.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,500.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,300.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.43%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$152,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$630,175.00	1.79%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,750.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,980.00	1.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$649,647.53	1.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$475,072.00	1.35%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$169,391.46	0.48%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,100.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,400.00	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC	4	\$650,549.19	1.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$342,636.14	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.49%	0	\$0.00
	GESA CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00
	GMFS, LLC	1	\$163,450.00	0.47%	0	\$0.00
	GRAND SAVINGS BANK	1	\$152,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,500.00	0.97%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,000.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$174,600.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,000.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$327,549.00	0.93%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,677.87	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,600.00	0.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP LLC	1	\$160,800.00	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$153,260.00	0.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$153,000.00	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,700.00	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,750.00	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$171,000.00	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$159,395.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,898.22	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,450.00	0.89%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$153,000.00	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.44%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.46%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$160,798.16	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,359.44	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,803.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$323,120.00	0.92%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$482,524.00	1.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$168,780.00	0.48%	0	\$0.00
	MORTGAGE LLC	1	\$154,201.25	0.44%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$160,834.06	0.46%	0	\$0.00
	MORTGAGENETWORK	1	\$160,050.00	0.46%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,100.00	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,769.92	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.49%	0	\$0.00
	NBKC BANK	1	\$166,500.00	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,600.00	0.44%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$162,685.49	0.46%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$170,170.47	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,700.00	0.92%	0	\$0.00
	NTFN, INC	1	\$162,000.00	0.46%	0	\$0.00
	ORIGIN BANK	1	\$166,875.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,779.57	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$333,900.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,292.60	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,052.76	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$302,655.00	0.86%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,925.00	1.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,750.00	0.48%	0	\$0.00

	RESMAC, INC	1	\$165,750.00	0.47%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$164,777.74	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$171,768.31	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,800.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$475,000.00	1.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.44%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$325,000.00	0.92%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	4	\$626,700.00	1.78%	0	\$0.00
	TD BANK, N.A	1	\$162,900.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,900.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$968,312.34	2.76%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45%	0	\$0.00
		1	\$152,250.00	0.43%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83	1.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$35,143,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZF2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$168,382.97	0.14%	0	\$0.00
	ACCESS LOANS, INC	1	\$160,783.13	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$161,287.33	0.14%	0	\$0.00
	ACOPIA LLC	1	\$153,000.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42%	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$155,600.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,186.14	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29%	0	\$0.00
	ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$159,600.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14%	0	\$0.00

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,768.54	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$797,780.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$491,150.00	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$155,789.86	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28%	0	\$0.00
	BANK OF ENGLAND	3	\$514,500.00	0.44%	0	\$0.00
	BANK OF HAWAII	1	\$149,437.47	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27%	0	\$0.00
	BANNER BANK	2	\$350,000.00	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$329,600.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$323,640.88	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK	1	\$157,400.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$328,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,210.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$654,575.00	0.56%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,783.69	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,443.98	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,850.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$320,600.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$649,000.00	0.56%	0	\$0.00
	CBC NATIONAL BANK	2	\$334,788.11	0.29%	0	\$0.00
	CENDERA FUNDING, INC	2	\$340,000.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,981,115.35	1.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,354.28	0.15%	0	\$0.00

	CMG MORTGAGE INC	2	\$326,700.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,900.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$953,022.36	0.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$327,375.21	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,790.58	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$160,800.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$159,385.02	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$320,950.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$161,250.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14%	0	\$0.00
	EECU	1	\$168,800.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23%	0	\$0.00
		3	\$510,000.00	0.44%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$307,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$823,400.00	0.71%	0	\$0.00	
FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	
FIDELITY BANK	1	\$167,500.00	0.14%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$646,375.00	0.55%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57%	0	\$0.00	
FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$169,000.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.14%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$163,875.00	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,280.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$643,476.67	0.55%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	
FIRST DIRECT LENDING	2	\$338,100.00	0.29%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	
FIRST FIDELITY BANK	1	\$172,500.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,550.00	0.15%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$338,750.00	0.29%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$480,850.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,750.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$483,979.56	0.41%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,050.00	0.42%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$163,300.00	0.14%	0	\$0.00	
	2	\$325,000.00	0.28%	0	\$0.00	



	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTTRUST BANK	1	\$171,690.00	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$170,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,900.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$151,150.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$657,442.04	0.56%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$150,700.00	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$175,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$808,610.59	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$164,207.44	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,583.97	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$161,402.32	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	0	\$0.00
	GOLDEN OAK LENDING	2	\$329,100.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$819,525.00	0.7%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,100.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$168,532.78	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,191.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$333,776.46	0.29%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$168,300.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$161,405.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$317,500.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0	\$0.00
		5	\$834,415.00	0.72%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,000.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$318,776.12	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,025.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$164,000.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,920.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,044.91	0.13%	0	\$0.00
	IBMSECU	1	\$156,800.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$170,779.88	0.15%	0	\$0.00
	INSIGNIA BANK	1	\$170,900.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,534.04	0.13%	0	\$0.00
	IXONIA BANK	1	\$172,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$173,200.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,950.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$161,408.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$654,750.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,850.00	0.15%	0	\$0.00
		1	\$163,788.89	0.14%	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION, A CORPORATION					
	LEADERONE FINANCIAL CORPORATION	2	\$325,733.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,675.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$167,212.16	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,400.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$174,758.90	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,791.21	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$172,339.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$153,900.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$169,531.49	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.13%	0	\$0.00
	MANN MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC	1	\$166,400.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT	1	\$160,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.14%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$174,758.90	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,865.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$153,200.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$151,804.34	0.13%	0	\$0.00
	METRO BANK- PELL CITY	1	\$160,328.63	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$314,067.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$498,800.00	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,050.00	0.14%	0	\$0.00
	MK LENDING CORP	1	\$174,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$480,662.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$150,400.00	0.13%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$170,576.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,150.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,911.76	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$473,787.00	0.41%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$153,176.01	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$492,300.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$510,150.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$478,357.10	0.41%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
	NBKC BANK	1	\$153,750.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$328,881.34	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$331,788.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29%	0	\$0.00
	NTFN, INC	1	\$166,800.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$155,103.00	0.13%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$498,570.00	0.43%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.13%	0	\$0.00
		4	\$652,718.25	0.56%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$303,200.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,595.72	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$502,890.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$162,450.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41%	0	\$0.00
	PROSPERITY BANK	1	\$151,795.26	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00
	R P FUNDING INC	2	\$334,409.81	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$513,425.45	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,900.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14%	0	\$0.00
	RESMAC INC	5	\$797,430.00	0.68%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00
		1	\$163,200.00	0.14%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$174,750.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,773.70	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$491,040.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$496,176.50	0.43%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29%	0	\$0.00
	STEARNS LENDING INC	4	\$651,137.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,796,110.00	2.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$174,359.45	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69%	0	\$0.00

	TALMER BANK AND TRUST	4	\$665,175.00	0.57%	0	\$0.00
	TD BANK, N.A	1	\$169,750.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$173,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,546.15	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$313,000.00	0.27%	0	\$0.00
	TRI COUNTIES BANK	1	\$174,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,700.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,200.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$669,516.67	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,426.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,813,513.35	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$309,991.08	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$471,313.10	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$493,420.00	0.42%	0	\$0.00
	VANTAGE BANK	1	\$161,400.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$167,269.23	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$481,560.00	0.41%	0	\$0.00

	VINSON MORTGAGE SERVICES	1	\$163,000.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$160,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$162,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$643,852.86	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$151,900.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00
	WESLEND FINANCIAL CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,782.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,033.71	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$815,920.00	0.7%	0	\$0.00
	Unavailable	1	\$162,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$116,700,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZG0	ACADEMY MORTGAGE CORPORATION	7	\$1,303,525.00	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$183,113.99	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,500.00	0.37%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,925.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$197,200.00	0.41%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,515.42	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,480.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$190,000.00	0.4%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$195,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$390,850.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,032.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,991.00	0.4%	0	\$0.00
	ARVEST BANK	1	\$191,200.00	0.4%	0	\$0.00
	ASPIRE LENDING	1	\$197,345.64	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,450.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,142.41	0.42%	0	\$0.00
		1	\$190,000.00	0.4%	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$553,176.30	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$197,607.00	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,253.10	0.39%	0	\$0.00
	BAY EQUITY LLC	2	\$374,225.00	0.79%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$191,438.95	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$393,750.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$569,800.00	1.2%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$191,920.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,400.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	5	\$925,000.00	1.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$193,000.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,313.56	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$183,508.03	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,527.14	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39%	0	\$0.00
	CITY NATIONAL BANK	1	\$191,200.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$380,800.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4%	0	\$0.00
		1	\$176,250.00	0.37%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$375,670.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$755,550.00	1.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$943,200.00	1.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41%	0	\$0.00
	FULTON BANK, N.A	1	\$185,600.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$180,000.00	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78%	0	\$0.00
	GSB MORTGAGE, INC	1	\$182,964.18	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$189,000.00	0.4%	0	\$0.00

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$193,000.00	0.4%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,531.87	1.15%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4%	0	\$0.00	
LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41%	0	\$0.00	
MIDLAND STATES BANK	1	\$185,361.09	0.39%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79%	0	\$0.00	
NBKC BANK	1	\$187,200.00	0.39%	0	\$0.00	
NORTHPOINTE BANK	3	\$567,084.17	1.19%	0	\$0.00	
NUVISION FCU	1	\$179,000.00	0.38%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77%	0	\$0.00	
	1	\$190,000.00	0.4%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$184,300.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$194,655.00	0.41%	0	\$0.00
	PATRIOT BANK	1	\$192,705.90	0.4%	0	\$0.00
	PEOPLES BANK	2	\$377,822.90	0.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$382,400.00	0.8%	0	\$0.00
	PREMIER VALLEY BANK	1	\$176,250.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$369,490.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
	R P FUNDING INC	2	\$358,600.00	0.75%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,000.00	0.41%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$177,555.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$374,750.00	0.79%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,600.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,910.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,214.00	0.39%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$176,397.64	0.37%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,647.29	0.4%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,600.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,450.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$184,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,691,963.00	3.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$178,400.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$742,718.21	1.56%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$180,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$540,750.00	1.13%	0	\$0.00
	TD BANK, N.A	1	\$194,000.00	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,900.00	0.38%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.38%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,250.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$199,500.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$177,650.00	0.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61%	0	\$0.00
	US MORTGAGES	1	\$188,501.29	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	0	\$0.00
	Unavailable	1	\$183,730.00	0.35%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$47,665,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	0	\$0.00
	AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$66,750.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$598,403.00	1.49%	0	\$0.00
	AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,900.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$203,550.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,449.00	0.75%	0	\$0.00
	ARVEST BANK	7	\$409,287.00	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$166,515.00	0.42%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$59,672.67	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.32%	0	\$0.00
		4	\$235,772.20	0.59%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURGROUP FINANCIAL CREDIT UNION	1	\$49,400.00	0.12%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$54,326.72	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$207,188.43	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$75,000.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$58,922.31	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$70,000.00	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	2	\$144,800.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$45,000.00	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$66,800.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$122,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$78,200.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$127,450.00	0.32%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$68,400.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$55,600.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$46,560.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00
	BRYANT BANK	1	\$72,699.70	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$113,250.00	0.28%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$24,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,400.00	0.19%	0	\$0.00
		1	\$72,700.00	0.18%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$47,200.00	0.12%	0	\$0.00
	CENTREBANK	1	\$34,400.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3%	0	\$0.00
	CHARTER BANK	1	\$44,250.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$185,600.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.17%	0	\$0.00
	CIVISTA BANK	1	\$68,800.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00
	COMMERCE BANK	2	\$139,800.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$121,850.00	0.3%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$161,475.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26%	0	\$0.00



	ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,600.00	0.16%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,750.00	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,571.95	0.15%	0	\$0.00
	FEMBI MORTGAGE	1	\$61,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4%	0	\$0.00
	FIMI, INC	1	\$33,725.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$54,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$198,650.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$68,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$82,353.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$154,557.47	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,300.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$58,637.69	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,750.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$52,470.00	0.13%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$70,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$162,151.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$410,650.00	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,600.00	0.14%	0	\$0.00
		2	\$120,850.00	0.3%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$229,450.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,450.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$71,717.66	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$81,600.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$155,000.00	0.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$49,600.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,111.73	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$102,700.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$72,000.00	0.18%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$82,500.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,240.00	0.18%	0	\$0.00
	FULTON BANK, N.A	3	\$216,930.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,825.00	0.19%	0	\$0.00
	GECU	2	\$124,906.34	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$80,888.41	0.2%	0	\$0.00
	GMFS, LLC	2	\$156,800.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$150,500.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,400.00	0.21%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$79,797.14	0.2%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$216,200.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,300.00	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$69,658.15	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$138,625.00	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00
		1	\$80,000.00	0.2%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOME POINT FINANCIAL CORPORATION	1	\$73,800.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A	1	\$57,000.00	0.14%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$79,040.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$337,245.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$66,600.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,915.72	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$137,825.00	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$62,800.00	0.16%	0	\$0.00
	HR MORTGAGE CORP	1	\$58,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$71,250.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$68,800.00	0.17%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$61,668.68	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$122,375.00	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$111,500.00	0.28%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$415,278.99	1.04%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$59,919.18	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$82,386.34	0.21%	0	\$0.00
	LOAN SIMPLE, INC	2	\$158,400.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$216,342.06	0.54%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$116,290.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$60,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$32,800.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$76,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$314,943.62	0.79%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$54,805.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$60,075.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$266,394.30	0.67%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$49,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$261,050.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$140,400.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$75,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$197,200.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$68,168.05	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,450.00	0.17%	0	\$0.00

	NBKC BANK	1	\$63,800.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,916.33	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,920.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$79,579.73	0.2%	0	\$0.00
	NOIC, INC	1	\$69,350.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,666.05	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$337,032.11	0.84%	0	\$0.00
	NORTHVIEW BANK	1	\$60,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,775.98	0.21%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,503.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$86,850.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$290,650.00	0.73%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$141,600.00	0.35%	0	\$0.00
	OOSTBURG STATE BANK	1	\$66,658.04	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,806.78	0.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,400.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$301,590.00	0.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$154,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$76,369.64	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$83,200.00	0.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$326,655.03	0.82%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$301,000.00	0.75%	0	\$0.00
	RANLIFE, INC	1	\$67,900.00	0.17%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$259,153.96	0.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16%	0	\$0.00
	RMR FIINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$112,153.90	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION	1	\$68,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$528,576.52	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$263,360.00	0.66%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU SECURITY	1	\$75,905.00	0.19%	0	\$0.00
	SECURITY	1	\$45,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$655,445.00	1.64%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$141,500.00	0.35%	0	\$0.00
	SEVIER COUNTY BANK	1	\$79,920.00	0.2%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,750.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$82,100.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$63,750.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$82,200.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$263,597.00	0.66%	0	\$0.00

	SOUTHERN STATES BANK	1	\$64,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$76,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$149,600.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$204,000.00	0.51%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$66,500.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$61,750.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$494,959.00	1.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$82,546.02	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$267,925.00	0.67%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$56,921.46	0.14%	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,008,425.00	2.52%	0	\$0.00
	TAXRETURNVERIFICATIONS MAILBOX #CICREDIT1	1	\$68,600.00	0.17%	0	\$0.00
	TD BANK, N.A	3	\$211,200.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,140.00	0.14%	0	\$0.00
	THE BANKERS BANK	1	\$59,922.77	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,900.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$54,750.00	0.14%	0	\$0.00
	THE TRI COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	2	\$153,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$104,925.00	0.26%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,600.00	0.19%	0	\$0.00
	TRIUMPH BANK	1	\$63,913.79	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$62,050.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
		1	\$47,200.00	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,950.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$248,574.17	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,375.00	0.17%	0	\$0.00
	WEST GATE BANK	4	\$207,200.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16%	0	\$0.00
	WHITNEY BANK	1	\$82,293.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,200.00	0.32%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$40,040,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZJ4	1ST CAPITAL MORTGAGE LLC	1	\$71,900.80	0.19%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$46,323.78	0.12%	0	\$0.00
	1ST STATE BANK	1	\$76,921.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17%	0	\$0.00
	AIMBANK	1	\$62,800.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,773.77	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	\$70,200.00	0.18%	0	\$0.00



	LIMITED P					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,179.61	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1%	0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0	\$0.00
	ARVEST BANK	8	\$492,855.00	1.29%	0	\$0.00
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$69,232.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,255.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$195,854.78	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,792.91	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.2%	0	\$0.00

	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$620,487.32	1.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,036.65	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$68,300.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$40,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$246,650.00	0.65%	0	\$0.00
	BANK SNB ISAOA	2	\$151,920.00	0.4%	0	\$0.00
	BANNER BANK	2	\$126,600.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,777.18	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$48,750.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,300.00	0.21%	0	\$0.00
	BLACKRIDGEBANK	1	\$76,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$128,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$252,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,550.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$68,495.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	4	\$283,018.92	0.74%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$212,750.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$56,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$45,000.00	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$63,750.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$67,920.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$43,750.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,365.15	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$136,524.02	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$181,914.40	0.48%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$66,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$698,350.00	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$245,450.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,625.00	1.22%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$79,999.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$78,850.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$197,698.19	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$77,797.41	0.2%	0	\$0.00
	FIMI, INC	1	\$83,600.00	0.22%	0	\$0.00

	FINANCE OF AMERICA LLC	5	\$368,400.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$112,500.00	0.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$82,990.23	0.22%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$134,628.29	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$67,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00
	FIRST GENERAL CU	1	\$44,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$167,250.00	0.44%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$66,750.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$295,100.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$173,423.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$33,552.55	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$35,201.43	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$68,160.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17%	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53%	0	\$0.00
	GOODFIELD STATE BANK	1	\$75,600.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,500.00	0.16%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC	1	\$81,750.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$52,500.00	0.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,997.91	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$124,875.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$84,888.07	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$109,975.00	0.29%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51%	0	\$0.00
	ICON CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00

ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$133,400.00	0.35%	0	\$0.00
INLANTA MORTGAGE INC	1	\$75,050.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22%	0	\$0.00
IXONIA BANK	1	\$83,920.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14%	0	\$0.00
KENSINGTON BANK	1	\$83,884.79	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	3	\$227,478.95	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8%	0	\$0.00
LEVEL ONE BANK (23848)	2	\$121,438.06	0.32%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$74,100.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$61,600.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00
MAZUMA CREDIT UNION	1	\$31,450.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3%	0	\$0.00
MCT CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37%	0	\$0.00
MID-MISSOURI BANK	1	\$48,000.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$40,640.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$201,750.00	0.53%	0	\$0.00
MONARCH BANK	1	\$70,313.98	0.18%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$331,255.12	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$77,000.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$355,800.00	0.93%	0	\$0.00
	NBKC BANK	2	\$143,666.07	0.38%	0	\$0.00
	NOIC, INC	2	\$119,840.00	0.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$79,200.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	5	\$299,671.52	0.79%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. BABA NORCOM MORTGAGE, ACORPOR	1	\$80,000.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,320.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,202.25	0.15%	0	\$0.00
	NTFN, INC	1	\$80,250.00	0.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$60,759.18	0.16%	0	\$0.00
	NUDGE FUNDING LLC	1	\$41,996.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$324,412.00	0.85%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$56,875.01	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$75,895.30	0.2%	0	\$0.00
	ORIGIN BANK	2	\$114,200.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$62,625.00	0.16%	0	\$0.00
	OVM FINANCIAL, INC	1	\$73,902.55	0.19%	0	\$0.00
		3	\$211,833.15	0.56%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARKSIDE LENDING LLC	1	\$81,900.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$79,779.17	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$74,005.99	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$157,950.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$131,350.00	0.34%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,900.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$308,550.00	0.81%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$386,100.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,282.31	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,350.00	0.48%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00
	R P FUNDING INC	4	\$262,500.00	0.69%	0	\$0.00
	RANLIFE, INC	1	\$75,000.00	0.2%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$78,750.00	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$123,300.00	0.32%	0	\$0.00
	RENASANT BANK	2	\$84,642.33	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$156,346.00	0.41%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$152,537.78	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,045,547.67	2.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$99,500.00	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$82,538.67	0.22%	0	\$0.00
	SANTANDER BANK, N.A	3	\$182,768.68	0.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$318,500.93	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,765.00	0.86%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$65,700.00	0.17%	0	\$0.00
	SEVIER COUNTY BANK	1	\$79,920.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	0.21%	0	\$0.00



	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$56,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$52,289.47	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$141,620.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$134,000.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$76,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$119,875.00	0.31%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$57,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,440.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,300.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$59,920.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$439,900.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$120,000.00	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$43,500.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$51,945.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	16	\$1,049,570.00	2.75%	0	\$0.00
	TD BANK, N.A	4	\$247,920.00	0.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,888.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$67,712.57	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$20,600.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,801.38	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,200.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,279.74	0.14%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$63,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,925.00	0.16%	0	\$0.00
		2	\$111,920.00	0.29%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED FIDELITY FUNDING, CORP	1	\$71,600.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$65,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$219,968.07	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$40,747.48	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$53,200.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$79,988.00	0.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,901.24	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$119,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$208,938.67	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$161,048.64	0.42%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$51,680.29	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17%	0	\$0.00
	WHITNEY BANK	2	\$88,446.58	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,251.83	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17%	0	\$0.00
	Unavailable	1	\$50,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$38,155,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00
		2	\$798,000.00	1.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$276,450.00	0.37%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$222,706.34	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,867.83	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,248,885.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,450.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$672,505.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,498,478.00	2%	0	\$0.00
	CASHCALL MORTGAGE	1	\$346,700.00	0.46%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$266,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$505,050.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,343,559.25	1.79%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$321,625.91	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$216,220.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,064,950.00	1.42%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,871.27	0.44%	0	\$0.00
		1	\$229,900.00	0.31%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE CORPORATION	1	\$365,257.33	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,550.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$329,833.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,657.60	0.35%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$218,844.25	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$321,100.00	0.43%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$308,324.63	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$271,503.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,160.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$392,806.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,908,930.00	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,775,503.00	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,622,805.00	2.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,981.74	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$464,075.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68%	0	\$0.00
	FIRST BANK	1	\$279,863.89	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$288,800.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74%	0	\$0.00

	GECU	1	\$218,205.67	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34%	0	\$0.00
	HAPPY STATE BANK	1	\$217,455.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$336,785.36	0.45%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43%	0	\$0.00
	MANN MORTGAGE , LLC	1	\$323,000.00	0.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,750.00	0.51%	0	\$0.00
	MB FINANCIAL BANK	1	\$341,900.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37%	0	\$0.00
		1	\$363,850.00	0.49%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$342,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$651,510.00	0.87%	0	\$0.00
	NEXBANK SSB	1	\$338,682.75	0.45%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$265,905.00	0.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$222,633.75	0.3%	0	\$0.00
	ORIGIN BANK	1	\$273,874.16	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$855,380.00	1.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$414,956.40	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,220.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$782,490.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.48%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$512,050.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,677.16	0.43%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$297,971.68	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$426,865.14	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,213.00	2.58%	0	\$0.00
	R P FUNDING INC	1	\$323,000.00	0.43%	0	\$0.00
	RANLIFE, INC	1	\$225,040.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$266,750.00	0.36%	0	\$0.00
	RENASANT BANK	4	\$1,209,743.88	1.61%	0	\$0.00
		2	\$519,573.84	0.69%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKY MOUNTAIN BANK	1	\$313,105.58	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$284,607.35	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$223,250.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,365,150.00	1.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,977,325.00	2.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$443,650.00	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$320,625.00	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$239,105.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,700,578.73	4.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,084.75	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$312,550.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$966,480.00	1.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$331,550.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,150.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,375.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,035,005.00	1.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7%	0	\$0.00
	USE CREDIT UNION	1	\$522,500.00	0.7%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75%	0	\$0.00
	WALLICK & VOLK, INC	1	\$232,348.63	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$74,993,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZL9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$396,090.74	0.41%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63%	0	\$0.00
	ABBEY CREDIT UNION	1	\$219,450.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$448,437.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$643,810.88	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$635,550.00	0.66%	0	\$0.00
	BAY EQUITY LLC	2	\$717,250.00	0.75%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,550.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$500,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,220,805.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,578,330.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,455.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$392,174.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$356,250.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$228,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$257,050.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$952,405.00	1%	0	\$0.00
		5	\$1,633,655.33	1.71%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,680.99	0.9%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$234,740.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,043.00	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$410,875.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$323,000.00	0.34%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$256,500.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$299,250.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,250.00	0.27%	0	\$0.00
	COORS CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,392,290.29	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,600.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$351,026.52	0.37%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$332,613.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,750.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$304,950.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$577,997.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$614,175.00	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$339,500.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$455,601.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92%	0	\$0.00
	FIRST BANK	1	\$262,572.23	0.27%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$757,150.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28%	0	\$0.00
FIRSTBANK	1	\$499,011.55	0.52%	0	\$0.00
FIRSTTRUST BANK	2	\$525,350.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$318,250.00	0.33%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22%	0	\$0.00
GMFS, LLC	1	\$257,496.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	1	\$387,077.90	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$401,850.00	0.42%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$228,000.00	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,104.26	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,560,963.00	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,731.07	0.95%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25%	0	\$0.00
HOMETOWN LENDERS	1	\$255,455.00	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$306,040.34	0.32%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$486,940.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$394,490.00	0.41%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D	1	\$616,550.00	0.64%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,930.00	0.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$399,000.00	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,419.62	0.36%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$334,650.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$267,013.58	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,600.00	0.28%	0	\$0.00
	METRO BANK	1	\$336,319.07	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22%	0	\$0.00
	MONARCH BANK	1	\$265,641.69	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,100.00	0.32%	0	\$0.00
	MORLA DEVELOPMANT, INC	1	\$279,889.25	0.29%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$568,266.01	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,500.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$299,250.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,190,825.00	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,677,234.19	1.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$885,400.00	0.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$209,679.74	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$266,000.00	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$379,050.00	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,500.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$259,941.38	0.27%	0	\$0.00
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$512,050.00	0.54%	0	\$0.00
	NORTHPOINTE BANK	3	\$895,521.70	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,003,775.87	2.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$260,260.03	0.27%	0	\$0.00
		5	\$1,517,068.87	1.59%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,500.00	0.43%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$308,750.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$299,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,916.25	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,250.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$498,584.93	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,067,750.00	1.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,419.63	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$264,692.97	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,155.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,832.41	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$252,200.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$756,600.00	0.79%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$337,250.00	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$332,500.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,750.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,058,225.00	2.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$379,050.00	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,500.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,711.51	0.27%	0	\$0.00
	RENASANT BANK	2	\$698,234.80	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,400.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$377,150.00	0.39%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$300,744.34	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,525.00	0.34%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$228,000.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$250,250.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$458,997.70	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,222,536.00	3.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,601.00	0.35%	0	\$0.00
		4	\$1,286,612.54	1.34%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$611,150.00	0.64%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$232,655.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,324,596.00	6.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,295,897.13	1.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$204,250.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$538,203.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$227,905.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$327,750.00	0.34%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,401,465.44	1.46%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$323,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$400,327.24	0.42%	0	\$0.00
	YADKIN BANK	1	\$316,220.00	0.38%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$95,690,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZM7	1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$468,500.00	0.38%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$603,750.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34%	0	\$0.00

	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$257,879.94	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65%	0	\$0.00
	BANK OF ENGLAND	1	\$483,750.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,193.84	0.7%	0	\$0.00
	BANNER BANK	3	\$1,108,529.85	0.9%	0	\$0.00
	BAY EQUITY LLC	3	\$1,356,500.00	1.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7%	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,721,000.00	2.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$348,750.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,500.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,243,125.00	1.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,421.66	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00
	COMMERCER HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$362,200.00	0.29%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$557,000.00	0.45%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$303,012.95	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING,	2	\$558,250.00	0.45%	0	\$0.00

	INC					
	CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$738,500.00	0.6%	0	\$0.00
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$360,000.00	0.29%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$876,923.72	0.71%	0	\$0.00
	CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3%	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$311,250.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$230,250.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$916,000.00	0.74%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS INC	1	\$365,500.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,925,800.00	1.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$690,000.00	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$228,991.49	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,156,250.00	3.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,099,800.00	1.7%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$531,369.99	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$389,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,425.00	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$92,965.47	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$237,856.29	0.19%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$239,499.66	0.19%	0	\$0.00
FIRST STATE BANK	1	\$255,200.00	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$270,000.00	0.22%	0	\$0.00
FIRSTBANK	1	\$240,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$440,600.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$633,750.00	0.51%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$399,448.91	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,006,500.00	0.81%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$662,371.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.25%	0	\$0.00
HIGHTECHLENDING, INC	1	\$300,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$500,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,548.42	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$723,600.00	0.59%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$390,000.00	0.32%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$374,500.00	0.3%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,636.30	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$236,250.00	0.19%	0	\$0.00
JMAC LENDING, INC	5	\$1,770,566.60	1.43%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$417,000.00	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85%	0	\$0.00
LEADERONE FINANCIAL	1	\$276,000.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
MB FINANCIAL BANK	2	\$815,000.00	0.66%	0	\$0.00
MEETINGHOUSE BANK	1	\$359,570.13	0.29%	0	\$0.00



MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$403,835.11	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$299,429.40	0.24%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23%	0	\$0.00
NBKC BANK	1	\$404,000.00	0.33%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, DELAWARE CORPORATION	1	\$362,000.00	0.29%	0	\$0.00
NJ LENDERS CORP	2	\$603,200.00	0.49%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$665,000.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,163.70	0.24%	0	\$0.00
NTFN, INC A CORPORATION	1	\$204,800.00	0.17%	0	\$0.00
NUVISION FCU	2	\$827,560.43	0.67%	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,086.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$236,250.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,250.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$513,750.00	0.42%	0	\$0.00
PATRIOT COMMUNITY	1	\$319,355.46	0.26%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$299,000.00	0.24%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$365,600.00	0.3%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$244,000.00	0.2%	0	\$0.00
	1	\$313,950.37	0.25%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,099.82	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$284,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23%	0	\$0.00
	RABOBANK, N.A	2	\$782,250.00	0.63%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$235,945.90	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$299,604.94	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17%	0	\$0.00
	RESMAC, INC	1	\$300,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0	\$0.00

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	SOUTH STATE BANK	1	\$496,125.00	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98%	0	\$0.00
	TD BANK, N.A	2	\$572,958.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,000.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.2%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$353,533.83	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16%	0	\$0.00
	WILSHIRE BANK	2	\$1,594,000.00	1.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$123,568,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZN5	ACADEMY MORTGAGE CORPORATION	4	\$1,367,321.00	1.43%	0	\$0.00

	AFFILIATED BANK	1	\$235,200.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$333,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,500.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,561,900.56	1.63%	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$562,750.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$988,500.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,721,974.33	3.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$464,500.00	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,481.02	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.44%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$825,898.38	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$2,084,382.53	2.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$817,000.00	0.85%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$245,116.79	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$345,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,064,950.00	2.16%	0	\$0.00
		1	\$312,600.00	0.33%	0	\$0.00

	DATA MORTGAGE INC, DBA ESSEX MORTGAGE					
	DATA MORTGAGE,, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$624,213.66	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,393.46	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,132.00	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$330,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,843,444.09	1.93%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$279,631.28	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,460,350.00	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$724,637.40	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,212,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$962,250.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$640,000.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$4,144,000.00	4.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$831,150.00	0.87%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$539,600.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24%	0	\$0.00
	FIRSTBANK	1	\$284,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25%	0	\$0.00
	GEO-CORP INC	5	\$1,262,500.00	1.32%	0	\$0.00
	GEO-CORP, INC	8	\$2,480,450.00	2.59%	0	\$0.00
	GOLD COAST BANK	1	\$416,450.87	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00

	GOODFIELD STATE BANK	1	\$349,669.97	0.37%	0	\$0.00
	GREENBOX LOANS INC	1	\$553,270.46	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$307,000.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$503,000.00	0.53%	0	\$0.00
	INDEPENDENT BANK	1	\$321,750.00	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.65%	0	\$0.00
	INTERBANK	1	\$249,000.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$550,000.00	0.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,000.00	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$284,115.00	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$404,900.00	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$261,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$709,006.89	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,128,000.00	1.18%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$235,700.00	0.25%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$280,000.00	0.29%	0	\$0.00
LOANSTAR HOME LOANS	1	\$291,606.67	0.3%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.44%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,450.87	0.44%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,794.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$289,800.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.41%	0	\$0.00
MGN FUNDING CORPORATION	1	\$243,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,294,000.00	1.35%	0	\$0.00
MLD MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$689,000.00	0.72%	0	\$0.00
MORTGAGENETWORK	1	\$288,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,000.00	1.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$625,500.00	0.65%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$368,100.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$502,000.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00	0.27%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64%	0	\$0.00
ON Q FINANCIAL, INC	1	\$236,001.67	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$424,000.00	0.44%	0	\$0.00
PENRITH HOME LOANS/AT	1	\$235,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36%	0	\$0.00
	1	\$417,000.00	0.44%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$857,200.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21%	0	\$0.00
	R P FUNDING INC	3	\$831,000.00	0.87%	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$272,000.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34%	0	\$0.00
	SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46%	0	\$0.00
	SHEA MORTGAGE INC	1	\$279,313.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62%	0	\$0.00
	SOUTH STATE BANK	1	\$386,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$529,286.08	0.55%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,625,400.00	1.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$238,320.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,683.96	1.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,691,776.96	1.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.29%	0	\$0.00
	TD BANK, N.A	1	\$258,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,000.00	0.4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$242,879.74	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$392,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$624,713.04	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,395.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,096,424.00	1.15%	0	\$0.00
		1	\$248,000.00	0.26%	0	\$0.00



	UNIVERSAL LENDING CORPORATION					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,920.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,100.00	0.28%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$330,000.00	0.35%	0	\$0.00
	VANGUARD FUNDING	1	\$227,692.88	0.24%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$334,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$95,637,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZP0	1ST SECURITY BANK OF WASHINGTON	3	\$1,082,099.15	0.72%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00
	A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.28%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,400.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$984,170.00	0.65%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$298,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.2%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$556,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$242,500.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,400.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$640,000.00	0.43%	0	\$0.00
	AMERICASH	1	\$280,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,664.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$303,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$625,096.38	0.42%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASPIRE LENDING	1	\$212,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,121,952.82	0.75%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$292,320.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$286,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$731,800.00	0.49%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	4	\$1,291,500.00	0.86%	0	\$0.00
	BERKSHIRE BANK	2	\$547,050.00	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$206,250.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,270,000.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,235,076.99	1.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,738,300.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,500.00	0.82%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,992.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$287,803.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$520,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,600.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,708,100.00	5.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$244,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$612,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$521,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	0.27%	0	\$0.00
	CHOICE LENDING CORP	1	\$346,000.00	0.23%	0	\$0.00
	CITIZENS BANK, NA	1	\$431,468.82	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$233,750.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$310,500.00	0.21%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$296,200.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	2	\$535,840.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,474,328.74	3.64%	0	\$0.00
	COLORADO CREDIT UNION	1	\$381,000.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,200.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$214,117.67	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,680.37	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$497,730.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$783,293.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$743,400.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,608.69	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00
	ELOAN GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$330,000.00	0.22%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18%	0	\$0.00
FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FFC MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$312,167.65	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$707,790.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$808,400.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,400.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$588,600.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,400.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$293,950.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$280,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,942.33	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$339,267.96	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,002,160.00	1.33%	0	\$0.00

	GULF ATLANTIC FUNDING GROUP, INC	1	\$395,142.02	0.26%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$327,600.00	0.22%	0	\$0.00
	HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$259,000.00	0.17%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$358,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$534,398.59	0.36%	0	\$0.00
	HOME STATE BANK, N.A	1	\$408,800.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,156,300.00	2.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$316,028.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$665,000.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,000.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$788,000.00	0.52%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$208,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$234,900.00	0.16%	0	\$0.00
	HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,600.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$279,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$560,500.00	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$252,807.00	0.17%	0	\$0.00
	INSIGNIA BANK	1	\$355,300.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$412,400.00	0.27%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$372,150.00	0.25%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$310,790.20	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,400.00	0.17%	0	\$0.00
	JFG CONSULTING LLC	1	\$269,500.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$470,565.29	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,200.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$372,250.00	0.25%	0	\$0.00
		1	\$250,800.00	0.17%	0	\$0.00

LENDER SELECT MORTGAGE GROUP						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.27%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$300,000.00	0.2%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	
LPMC, LLC	2	\$592,000.00	0.39%	0	\$0.00	
MANN MORTGAGE LLC	1	\$396,000.00	0.26%	0	\$0.00	
MARQUETTE BANK (24859)	1	\$301,084.61	0.2%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.2%	0	\$0.00	
MB FINANCIAL BANK	2	\$800,385.72	0.53%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$307,250.00	0.2%	0	\$0.00	
METRO CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$469,150.00	0.31%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.22%	0	\$0.00	
MONTAGE MORTGAGE	1	\$237,600.00	0.16%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$822,875.36	0.55%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$279,000.00	0.19%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$256,000.00	0.17%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$255,563.01	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.15%	0	\$0.00	
MORTGAGENETWORK	1	\$290,000.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,000.00	0.68%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$384,300.00	0.26%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22%	0	\$0.00	
NETWORK FUNDING, LP	4	\$1,116,600.00	0.74%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21%	0	\$0.00	
NORTHPOINTE BANK	1	\$303,581.17	0.2%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15%	0	\$0.00	
	2	\$488,892.00	0.33%	0	\$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25%	0	\$0.00
	OCMBC, INC	1	\$314,760.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$210,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$615,700.00	0.41%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$600,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$919,000.00	0.61%	0	\$0.00
	PREMIER LENDING LLC	1	\$227,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$486,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$779,625.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$212,415.00	0.14%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$394,491.55	0.26%	0	\$0.00
	RENASANT BANK	3	\$830,953.82	0.55%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$679,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.39%	0	\$0.00
	RIVER CITIES BANK	1	\$225,000.00	0.15%	0	\$0.00

	ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	1	\$396,200.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$274,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$224,255.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,935,115.74	1.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$266,500.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,409,300.00	0.94%	0	\$0.00
	SOUTH STATE BANK	3	\$997,000.00	0.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$343,000.00	0.23%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$228,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$924,081.65	0.61%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.4%	0	\$0.00
	TD BANK, N.A	3	\$1,106,236.00	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24%	0	\$0.00



	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$268,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING	1	\$237,150.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$408,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$381,510.00	0.18%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$150,419,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$233,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$281,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,000.00	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,999.16	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$351,625.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.27%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$384,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$284,000.00	0.23%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$396,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,375.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,712,118.11	2.21%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$405,750.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$360,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$208,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27%	0	\$0.00
	BANNER BANK	3	\$931,000.00	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$657,000.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$360,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,933,200.00	2.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,669.00	0.18%	0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$239,360.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$1,083,657.09	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,076.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,000.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	14	\$5,217,591.78	4.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$210,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,438.29	0.34%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,750.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$304,024.97	0.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$368,400.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$299,901.49	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,460,044.83	4.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,500.00	0.19%	0	\$0.00

	COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$957,000.00	0.78%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$272,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,500.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$564,527.81	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$342,400.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$993,920.00	0.81%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$724,500.00	0.59%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$348,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,487.48	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,772,310.00	3.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,500.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,500.00	1.02%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$617,400.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$320,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,484,100.00	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,434,300.00	1.17%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$239,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,000.00	0.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$951,586.68	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.2%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$396,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$411,300.00	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$253,600.00	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$229,500.00	0.19%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$249,000.00	0.2%	0	\$0.00
		1	\$339,562.35	0.28%	0	\$0.00

FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS						
FIRST STATE BANK	1	\$329,700.00	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$404,100.00	0.33%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$657,400.00	0.53%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,998.70	0.24%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,500.00	0.22%	0	\$0.00	
GOTMORTGAGE COM A CALIFORNIA CORPORATION	1	\$333,620.00	0.27%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$305,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$710,200.00	0.58%	0	\$0.00	
HOME PROMISE CORPORATION, A CORPORATION	1	\$612,000.00	0.5%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,598.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,811,063.87	2.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$570,000.00	0.46%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,479.00	0.26%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$1,189,207.00	0.97%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.28%	0	\$0.00	
IMPAC MORTGAGE CORP	4	\$1,153,500.00	0.94%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	0.34%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$368,514.08	0.3%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,850.00	0.26%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$610,050.00	0.5%	0	\$0.00	
IRON FINANCIAL INC	1	\$540,000.00	0.44%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$998,250.00	0.81%	0	\$0.00
JMAC LENDING, INC	1	\$394,400.00	0.32%	0	\$0.00
LADERA LENDING INC	1	\$321,900.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,427,150.00	1.16%	0	\$0.00
LEADER MORTGAGE	1	\$336,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$500,500.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,600.00	0.19%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$308,000.00	0.25%	0	\$0.00
LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$260,800.00	0.21%	0	\$0.00
LOANSTAR HOME LENDING	2	\$513,600.00	0.42%	0	\$0.00
MANN MORTGAGE LLC	1	\$390,000.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,440.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$268,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$904,700.00	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$319,999.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$344,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$939,000.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$706,100.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,580,279.20	2.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$230,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$603,400.00	0.49%	0	\$0.00
NBKC BANK	2	\$668,331.00	0.54%	0	\$0.00
NETWORK FUNDING, LP	2	\$680,000.00	0.55%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$547,200.00	0.45%	0	\$0.00
NEXBANK SSB	1	\$279,622.83	0.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$385,920.00	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$582,500.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	0	\$0.00

	OPTION FUNDING, INC	1	\$375,000.00	0.31%	0	\$0.00
	ORIGIN BANK	1	\$300,304.69	0.24%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,400.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,754,500.00	1.43%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$331,572.64	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$368,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,994,576.17	1.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$353,500.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,207,000.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,346,000.00	1.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$561,850.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,520.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$889,420.00	0.72%	0	\$0.00
	R P FUNDING INC	1	\$286,500.00	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,600.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$233,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$981,100.00	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$302,000.00	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32%	0	\$0.00
	RPM MORTGAGE, INC	3	\$896,500.00	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,497.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$376,650.00	0.31%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$264,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,027,439.00	0.84%	0	\$0.00

SENTE MORTGAGE, INC	2	\$679,757.51	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,399,700.00	1.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$331,250.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.29%	0	\$0.00
SOUTH STATE BANK	2	\$670,997.00	0.55%	0	\$0.00
SOUTHSIDE BANK	1	\$254,000.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00
STEARNS LENDING INC	3	\$801,500.00	0.65%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,643,200.00	2.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$296,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45%	0	\$0.00
TD BANK, N.A	2	\$616,999.00	0.5%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,500.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,380.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.32%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$243,700.00	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00
TRANSUNITED FINANCIAL	1	\$255,000.00	0.21%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25%	0	\$0.00

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	VALLEY VIEW HOME LOANS	1	\$298,674.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$308,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$202,000.00	0.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,700.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18%	0	\$0.00
	YADKIN BANK	1	\$340,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$122,931,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$184,000.00	0.63%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.59%	0	\$0.00
	ARK MORTGAGE INC	1	\$394,250.00	1.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,250.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$449,433.84	1.54%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,235,000.00	4.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$125,841.47	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$479,000.00	1.64%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,600.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,788,600.43	12.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,000.00	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,333,671.37	4.57%	0	\$0.00
	HOWARD BANK	1	\$374,517.29	1.28%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$375,000.00	1.29%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,511.45	1.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$941,250.00	3.23%	0	\$0.00



	JET DIRECT FUNDING	1	\$382,863.87	1.31%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$224,392.74	0.77%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$290,000.00	0.99%	0	\$0.00
	MB FINANCIAL BANK	1	\$532,500.00	1.83%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	1.43%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$889,750.00	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$142,520.59	0.49%	0	\$0.00
	NJ LENDERS CORP	1	\$173,519.69	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$216,750.00	0.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$442,195.17	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,126,457.00	7.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$283,500.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$895,750.00	3.07%	0	\$0.00
	QUIK FUND, INC	1	\$259,641.79	0.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$260,000.00	0.89%	0	\$0.00
	RESMAC INC	1	\$364,000.00	1.25%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,866.37	0.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.41%	0	\$0.00
	TD BANK, N.A	2	\$708,000.00	2.43%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,474,500.00	5.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$369,000.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$601,808.69	2.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14%	0	\$0.00
	VANGUARD FUNDING	2	\$568,644.85	1.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,156,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16%	0	\$0.00

	ACOPIA, LLC	1	\$93,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,483.62	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$204,500.00	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,400.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43%	0	\$0.00
	ARVEST BANK	4	\$376,250.00	1.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$97,975.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.48%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$89,843.14	0.41%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$91,750.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	2	\$199,277.78	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45%	0	\$0.00
	CITIZENS STAT BANK	1	\$103,869.16	0.48%	0	\$0.00

	CITY NATIONAL BANK	1	\$91,777.58	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$98,400.00	0.45%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,650.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$217,155.00	0.99%	0	\$0.00
	FIDELITY BANK	1	\$90,750.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$98,400.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,871.67	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$89,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$108,000.00	0.49%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42%	0	\$0.00
		1	\$89,874.00	0.41%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	GUARANTY TRUST COMPANY	1	\$101,250.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74%	0	\$0.00
	HNB NATIONAL BANK	1	\$108,750.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,014.41	0.47%	0	\$0.00
	HR MORTGAGE CORP	1	\$89,142.76	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$211,336.74	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$398,855.04	1.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$279,794.75	1.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$200,000.00	0.92%	0	\$0.00
	NORBEL CREDIT UNION	3	\$242,006.06	1.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$203,250.00	0.93%	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.41%	0	\$0.00
	OVM FINANCIAL, INC	1	\$88,714.33	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,281.23	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$406,275.66	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,942.00	2.67%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,054.47	1.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,724.57	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,200.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,614.13	1.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,250.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$219,114.60	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,096,610.00	5.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$103,150.00	0.47%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,200.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,200.00	0.92%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,871.67	0.47%	0	\$0.00
	SOUTHWEST FUNDING , LP	1	\$100,605.00	0.46%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,500.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	7	\$704,800.00	3.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$189,100.00	0.87%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.5%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,375.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$177,248.00	0.81%	0	\$0.00
	UWHARRIE BANK	1	\$93,100.00	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$300,379.50	1.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	0	\$0.00

	WEST GATE BANK	1	\$89,600.00	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,374.09	0.43%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$21,837,708.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZT2	1ST SECURITY BANK OF WASHINGTON	1	\$116,208.71	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.85%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,860.35	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00	1.66%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,025.00	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,854.06	0.82%	0	\$0.00
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$123,597.83	0.88%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.79%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$111,550.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.8%	0	\$0.00
	CMG MORTGAGE INC	2	\$231,200.00	1.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,535.02	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,833.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	0.87%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$101,773.67	0.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$247,188.61	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,100.00	2.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,250.00	0.78%	0	\$0.00
		1	\$116,219.00	0.82%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FOUNDERS GROUP OF NEVADA INC	1	\$116,943.04	0.83%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$116,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,400.00	0.8%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,570.37	0.82%	0	\$0.00
	GREENBOX LOANS INC	2	\$245,633.24	1.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,856.14	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,480.00	1.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,291.21	0.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,200.00	0.79%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$110,264.25	0.78%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,756,546.93	12.44%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$114,319.26	0.81%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$110,111.29	0.78%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$115,754.18	0.82%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY CORPORATION	1	\$113,480.00	0.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$119,545.27	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$360,550.00	2.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,304.07	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,650.00	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,200.00	0.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00
	NEWRATE LENDING A CALIFORNIA CORPOR	1	\$123,048.52	0.87%	0	\$0.00
	NORBEL CREDIT UNION	1	\$102,354.47	0.73%	0	\$0.00
	OPEN MORTGAGE	1	\$123,594.30	0.88%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$341,909.28	2.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,800.00	1.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$353,974.25	2.51%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$124,450.00	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$241,306.14	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$242,550.00	1.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.81%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$123,200.00	0.87%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$124,750.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,326.79	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$123,200.00	0.87%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.85%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,963.89	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$158,943.48	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$472,150.00	3.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,250.00	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,375.00	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,600.00	0.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,150.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$113,859.83	0.81%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,154.00	0.85%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$121,500.00	0.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,256.07	0.81%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,359.71	0.79%	0	\$0.00
	WALICK AND VOLK, INC	1	\$119,556.17	0.85%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$14,114,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZU9		ACADEMY MORTGAGE CORPORATION	5	\$704,800.00	3.03%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA	1	\$142,500.00	0.61%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$431,864.73	1.85%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$284,000.00	1.22%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,800.00	0.55%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC	1	\$149,600.00	0.64%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.6%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.62%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$131,250.00	0.56%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$144,961.10	0.62%	0	\$0.00
		BANK OF THE CASCADES	1	\$144,725.00	0.62%	0	\$0.00
		BAY EQUITY LLC	3	\$414,750.00	1.78%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$144,991.84	0.62%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.61%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.58%	0	\$0.00
		CASHCALL MORTGAGE	4	\$580,000.00	2.49%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$139,500.00	0.6%	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.63%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,918.86	1.22%	0	\$0.00
		CMG MORTGAGE INC	1	\$148,500.00	0.64%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,630.10	1.26%	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,926.39	0.63%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$127,800.00	0.55%	0	\$0.00
		DLJ FINANCIAL INC	1	\$126,000.00	0.54%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.62%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,000.00	1.75%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,400.00	0.61%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,610.00	2.34%	0	\$0.00
FEMBI MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,811.28	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$531,405.00	2.28%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$134,663.66	0.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,600.00	1.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.6%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,137.68	0.62%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$133,200.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,400.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,619.08	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.61%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,823.86	0.6%	0	\$0.00
GERSHMAN MORTGAGE	1	\$141,750.00	0.61%	0	\$0.00
GREENBOX LOANS, INC	1	\$140,250.00	0.6%	0	\$0.00
GSF MORTGAGE CORP	1	\$127,842.61	0.55%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$541,918.02	2.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,920.00	1.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,818.02	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.62%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$127,043.60	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$271,821.34	1.17%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$147,250.00	0.63%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,237,019.04	5.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$406,038.19	1.74%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$129,360.75	0.56%	0	\$0.00
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$147,813.79	0.63%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$132,000.00	0.57%	0	\$0.00
MORTGAGE ONE SOLUTIONS	1	\$142,324.79	0.61%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,256.00	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,688.59	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,025.87	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,500.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	NBKC BANK	1	\$130,400.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,600.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,450.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$142,320.71	0.61%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$140,000.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,230.91	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,183.77	1.77%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$126,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,241.04	1.11%	0	\$0.00
	R P FUNDING INC	3	\$408,950.00	1.76%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.64%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$143,200.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,622.23	0.6%	0	\$0.00
	RESMAC, INC	1	\$132,375.00	0.57%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$127,592.92	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,250.00	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00	0.6%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$145,800.00	0.63%	0	\$0.00
	STEARNS LENDING, LLC	3	\$423,300.00	1.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$286,500.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$146,066.00	0.63%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93	0.64%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,430.81	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.58%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,289,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZV7	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,804,366.37	5.9%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$160,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.5%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00
		1	\$170,784.86	0.56%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$166,679.89	0.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,750.00	0.55%	0	\$0.00
	BAY EQUITY LLC	2	\$323,000.00	1.06%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00
	CENDERA FUNDING, INC	2	\$315,562.76	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,179.95	1.57%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06%	0	\$0.00
	CODE CREDIT UNION	1	\$151,534.22	0.5%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,385.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,626.75	0.51%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,807.30	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,750.00	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,924.80	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,568.73	1.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$156,528.37	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$327,695.00	1.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,199.08	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,915.00	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$159,500.00	0.52%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$504,900.00	1.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	0.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,691.06	0.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$162,808.49	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,645.74	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,824.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,282.97	0.56%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,400.00	0.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.51%	0	\$0.00
	HIGHTECHLENDING INC	1	\$169,999.03	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$159,198.26	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$174,578.58	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	0	\$0.00
	HOMEWISE, INC	1	\$152,225.94	0.5%	0	\$0.00
	HORIZON BANK, N.A	2	\$318,000.00	1.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,720.00	0.56%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$327,850.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.5%	0	\$0.00
	JP MORGAN CHASE BANK N.A	1	\$155,482.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$148,991.21	0.49%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,954,060.91	6.39%	0	\$0.00
	LADERA LENDING INC	1	\$173,286.66	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.49%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$162,589.03	0.53%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,981.16	0.53%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,600.00	0.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$170,000.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$169,331.71	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,631.00	0.57%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$147,298.43	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,250.00	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$489,501.38	1.6%	0	\$0.00
	NORBEL CREDIT UNION	2	\$232,933.72	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,068.73	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,408.23	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,784.83	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$488,103.69	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,500.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,947.94	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,411.14	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$327,320.00	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$489,120.83	1.6%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,793.43	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$964,134.03	3.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$156,000.00	0.51%	0	\$0.00
	R P FUNDING INC	3	\$484,400.00	1.58%	0	\$0.00
	RANLIFE, INC	1	\$154,850.00	0.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,454.78	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,517.77	2.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0	\$0.00
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0	\$0.00
	STEARNS LENDING, LLC	5	\$816,750.00	2.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%	0	\$0.00

	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,437.00	0.56%	0	\$0.00
	WESTERN STATE BANK	1	\$145,557.71	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16	0.53%	0	\$0.00
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$30,572,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZW5	1ST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$180,000.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,576.46	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,800.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,750.00	0.65%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$187,000.00	0.61%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$179,991.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$180,905.00	0.59%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,000.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$361,500.00	1.17%	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.64%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$177,457.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$370,750.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	2	\$377,700.00	1.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$192,000.00	0.62%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,250.26	0.64%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$764,500.00	2.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$174,432.61	0.57%	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,503.72	0.63%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$199,500.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,291,788.92	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$560,425.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	0	\$0.00
	FIDELITY BANK	1	\$183,318.52	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$195,000.00	0.63%	0	\$0.00
GMFS, LLC	1	\$175,750.00	0.57%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	0	\$0.00
IQ CREDIT UNION	1	\$178,000.00	0.58%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	0	\$0.00
LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57%	0	\$0.00
MANN MORTGAGE, LLC	1	\$191,818.36	0.62%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63%	0	\$0.00
MB FINANCIAL BANK	2	\$383,100.00	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62%	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$176,254.49	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63%	0	\$0.00
	NBKC BANK	1	\$178,875.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,263.04	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,537.64	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$184,400.00	0.6%	0	\$0.00
	RANLIFE, INC	1	\$190,000.00	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC	1	\$178,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	0	\$0.00
	ST.MARY'S BANK	1	\$187,200.00	0.61%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%	0	\$0.00
	STEARNS LENDING, LLC	5	\$930,063.00	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63%	0	\$0.00
		1	\$180,000.00	0.58%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%	0	\$0.00
	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,820,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00
	AFFILIATED BANK	1	\$62,900.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00
	ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57%	0	\$0.00

	BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$158,820.00	1.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00
	CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$270,290.53	2.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$183,342.78	1.52%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$48,400.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.7%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$68,000.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$48,750.00	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$75,750.00	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5%	0	\$0.00
	HORIZON BANK, N.A	1	\$73,200.00	0.61%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$64,920.07	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,500.00	0.56%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42%	0	\$0.00
	MB FINANCIAL BANK	1	\$41,045.88	0.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,200.00	0.52%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$275,552.10	2.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$82,875.00	0.69%	0	\$0.00
	NATIONWIDE BANK	1	\$30,200.00	0.25%	0	\$0.00
	NORBEL CREDIT UNION	1	\$53,526.03	0.44%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,800.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$45,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,200.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,250.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$325,390.00	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,473.15	0.62%	0	\$0.00
	PATTERSON STATE BANK	1	\$83,899.07	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,299.30	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%	0	\$0.00
	R P FUNDING INC	2	\$149,500.00	1.24%	0	\$0.00
	RENASANT BANK	2	\$118,252.75	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$465,558.47	3.86%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,069,325.00	8.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$58,320.00	0.48%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,902.67	0.67%	0	\$0.00
	STEARNS LENDING, LLC	5	\$337,900.00	2.8%	0	\$0.00
	TALMER BANK AND TRUST	16	\$809,040.00	6.7%	0	\$0.00
	TD BANK, N.A	1	\$38,250.00	0.32%	0	\$0.00
	THE MONEY HOUSE	1	\$61,026.58	0.51%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,015.18	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,600.00	0.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,686.33	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,733.33	1.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$148,879.00	1.24%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,072,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZY1	1ST SECURITY BANK OF WASHINGTON	1	\$303,001.51	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,930.69	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,409.64	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$557,925.88	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,717.22	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,549.89	3.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$668,533.97	1.4%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$246,841.36	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,850.70	0.55%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$548,245.73	1.15%	0	\$0.00
BANK OF ENGLAND	1	\$273,383.68	0.57%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$231,856.55	0.48%	0	\$0.00
BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$259,758.33	0.54%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$457,603.34	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,432.74	0.42%	0	\$0.00
CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$388,522.16	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$606,116.19	1.27%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,296,936.90	2.71%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$594,746.69	1.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,122,412.60	2.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$570,635.84	1.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$358,294.35	0.75%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$338,145.29	0.71%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,972.44	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$336,668.34	0.7%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28%	0	\$0.00
FIRST BANK	1	\$270,531.73	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$205,735.19	0.43%	0	\$0.00



DIVISION						
HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$199,495.76	0.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$247,305.55	0.52%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$612,832.54	1.28%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,520.67	0.42%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42%	0	\$0.00	
MONARCH BANK	1	\$245,516.27	0.51%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$603,209.28	1.26%	0	\$0.00	
NATIONWIDE HOME LOANS, INC	1	\$325,446.07	0.68%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$278,121.44	0.58%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$384,819.41	0.8%	0	\$0.00	
ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84%	0	\$0.00	
OPES ADVISORS, INC	3	\$1,178,781.99	2.46%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$548,644.71	1.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$881,786.55	1.84%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$318,395.21	0.67%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$362,651.83	0.76%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,513.82	0.44%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,280.14	0.54%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$227,425.14	0.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$592,536.27	1.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$209,470.53	0.44%	0	\$0.00
QUICK FUND, INC	1	\$275,495.95	0.58%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,725.90	0.72%	0	\$0.00
RMR FINANCIAL	1	\$205,588.18	0.43%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,161,994.99	2.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23%	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$276,448.46	0.58%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,768,273.73	3.69%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$829,018.47	1.73%	0	\$0.00
THE CALIFORNIA LOAN SOURCE	2	\$629,159.72	1.31%	0	\$0.00
TJC MORTGAGE, INC	1	\$219,457.88	0.46%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$284,281.45	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$880,206.65	1.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$756,964.04	1.58%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56%	0	\$0.00
VANGUARD FUNDING LLC	1	\$270,930.74	0.57%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47%	0	\$0.00
VIP MORTGAGE INC	2	\$680,971.26	1.42%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76%	0	\$0.00

	WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55%	0	\$0.00
	Unavailable	1	\$232,117.07	0.46%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$47,866,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.34%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$208,500.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$284,641.43	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$438,320.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$367,547.51	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,727,512.89	2.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2%	0	\$0.00
	BANK OF ENGLAND	3	\$831,400.00	1.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,600.00	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,676,500.00	2.29%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.32%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$285,750.00	0.39%	0	\$0.00
		1	\$216,000.00	0.3%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BROKER SOLUTIONS INC	2	\$822,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	3	\$931,000.00	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3%	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.31%	0	\$0.00
	CITY BANK	1	\$226,914.15	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$356,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$202,000.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$320,000.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,100.00	0.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,750.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,250.00	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$268,175.00	0.37%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$624,730.89	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27%	0	\$0.00
FM HOME LOANS, LLC	1	\$298,823.56	0.41%	0	\$0.00
FULTON BANK, N.A	1	\$228,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$940,400.00	1.29%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29%	0	\$0.00
GEO-CORP, INC	1	\$206,250.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$425,354.08	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$683,223.71	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$550,734.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$228,000.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,250.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$988,200.00	1.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$236,000.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$681,600.00	0.93%	0	\$0.00
K&B CAPITAL CORP	1	\$211,659.42	0.29%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$201,600.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$543,750.00	0.74%	0	\$0.00
LOAN SIMPLE INC	1	\$204,375.00	0.28%	0	\$0.00
MB FINANCIAL BANK	4	\$1,391,815.02	1.9%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$550,000.00	0.75%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$260,000.00	0.36%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$928,493.01	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$583,000.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,804,100.00	2.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,356,493.41	1.86%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$463,150.00	0.63%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$241,196.16	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$604,498.05	0.83%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.57%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$250,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$883,993.05	1.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$219,729.49	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,724.46	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,078,487.75	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,538,750.00	2.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	0.27%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$211,650.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$214,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,250.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,320.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,180,139.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,120.00	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$328,500.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$215,734.41	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$399,500.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,222,300.00	1.67%	0	\$0.00
	R P FUNDING INC	2	\$418,400.00	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$452,400.00	0.62%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$403,603.12	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,035,500.66	4.15%	0	\$0.00

	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$203,669.27	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$207,988.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	0.29%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$218,830.59	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,728.24	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$202,895.00	0.28%	0	\$0.00
	ST. CLAIR FINANCIAL CORP	1	\$374,528.19	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$654,138.30	0.89%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,598,387.00	2.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$805,725.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,421.55	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,084,175.00	1.48%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,600.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$232,200.00	0.32%	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$245,000.00	0.34%	0	\$0.00
	TRISTAR FINANCE INC	1	\$227,719.66	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$478,800.00	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0	\$0.00
	VANGUARD FUNDING	1	\$232,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0	\$0.00
	WHITNEY BANK	1	\$239,698.05	0.32%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$73,122,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00	20.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL46	PROSPECT MORTGAGE, LLC	9	\$1,136,394.00	85.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$190,100.00	14.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,326,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,028,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$324,281.88	20.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,606,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$115,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,214,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL87	PROSPECT MORTGAGE, LLC	14	\$1,006,798.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,006,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXL95	PROSPECT MORTGAGE, LLC	7	\$1,036,899.00	86.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMA1	PROSPECT MORTGAGE, LLC	10	\$958,653.00	92.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$75,150.00	7.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMB9	PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMC7	PROSPECT MORTGAGE, LLC	8	\$860,991.63	82.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$58,000.00	5.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$125,580.00	12.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,044,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XXMD5	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$231,500.00	15.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,113,597.00	73.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,500.00	10.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,510,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXME3	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	7.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$283,000.00	10.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$2,267,781.81	82.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,760,781.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMF0	PROSPECT MORTGAGE LLC	1	\$118,000.00	11.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$815,904.25	78.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$100,000.00	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,033,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EQ1	BANCO POPULAR DE PUERTO RICO	9	\$1,023,272.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,023,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ER9	BANCO POPULAR DE PUERTO RICO	17	\$2,032,831.69	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,032,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ES7	BANCO POPULAR DE PUERTO RICO	22	\$1,691,625.48	95.79%	0	\$0.00
	COOPERATIVA DE A/C DE CAMUY	1	\$74,363.79	4.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,765,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ET5	BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,448,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EU2	BANCO POPULAR DE PUERTO RICO	14	\$2,226,043.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,226,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EV0	BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$572,439.64	11.77%	0	\$0.00
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$91,734.45	1.89%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$97,891.76	2.01%	0	\$0.00
	RF MORTGAGE	2	\$228,750.00	4.7%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$120,974.45	2.49%	0	\$0.00
	VIG MORTGAGE	3	\$437,038.81	8.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,865,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7EW8	BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00	9.78%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07%	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65%	0	\$0.00
	RF MORTGAGE	3	\$934,620.75	38.79%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96%	0	\$0.00
	THE MONEY HOUSE	1	\$142,312.35	5.91%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,409,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EX6	BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0	\$0.00
	PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0	\$0.00
	THE MONEY HOUSE	1	\$71,162.39	6.73%	0	\$0.00
	VIG MORTGAGE	1	\$196,714.07	18.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE77	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%	0	\$0.00
	HOMESTREET BANK	1	\$213,112.55	1.39%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,306.08	2.47%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18%	0	\$0.00
		1	\$258,400.00	1.69%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC						
<b>Total</b>		<b>56</b>	<b>\$15,279,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00	10.31%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,016,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFT8	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$353,883.37	3.19%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	\$592,968.12	5.34%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,281,385.36	11.54%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,837,508.50	25.55%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,337.05	2.14%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,337.05	2.14%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55	4.25%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$261,250.00	2.35%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$270,393.46	2.43%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$11,107,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,036,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70	6.01%	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28	4.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34	35.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,750.00	6.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61	4.52%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23	4.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,491,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZA0	PENNYMAC LOAN SERVICES, LLC	4	\$1,108,997.77	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZB8	PENNYMAC LOAN SERVICES, LLC	6	\$1,061,555.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZC6	PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,665,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWP8	COMPASS BANK	5	\$1,655,422.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,655,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWQ6	COMPASS BANK	4	\$1,304,403.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,304,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRR2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,441,917.90	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,441,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRW1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,169,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRY7	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,178,342.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRZ4	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,967,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C69	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00

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	IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0	\$0.00
	NMSI INC	1	\$348,944.05	6.37%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00
	WALL FINANCIAL INC	1	\$390,411.10	7.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,481,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C77	AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00
	DHA FINANCIAL INC	1	\$299,250.00	2.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0	\$0.00
	IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00
	LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00
	MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00
	MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00
	NMSI INC	1	\$218,467.57	1.95%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00	2.54%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,213,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WH3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,000.00	5.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,065.59	6.13%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$83,784.11	4.8%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$195,670.05	11.2%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$67,804.33	3.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$107,514.87	6.16%	0	\$0.00
	PINNACLE BANK	2	\$143,549.77	8.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$671,706.76	38.46%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,760.38	5.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$105,048.43	6.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$67,409.08	3.86%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,746,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WJ9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,000.00	4.69%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$83,793.01	6.55%	0	\$0.00	
	BANK OF THE ROCKIES, N.A. - COR	1	\$59,778.09	4.67%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$59,920.99	4.68%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$56,924.94	4.45%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$72,313.01	5.65%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION - COR	1	\$59,478.07	4.65%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,869.73	10.93%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$108,538.00	8.48%	0	\$0.00	
	PLAZA HOME MORTGAGE	10	\$578,943.86	45.25%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,279,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WK6	BANK OF ENGLAND - COR	1	\$255,438.30	14.09%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,743.06	12.34%	0	\$0.00	
	FOX HILL MORTGAGE INC. - COR	1	\$227,726.05	12.56%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$47,887.05	2.64%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$211,751.10	11.68%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	2	\$211,251.69	11.65%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,812,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WL4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55	5.28%	0	\$0.00	
	DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0	\$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	\$105,467.14	5.95%	0	\$0.00	
	HOMESTAR FUNDING	2	\$197,811.90	11.16%	0	\$0.00	
	JRDB, INC - COR	1	\$104,800.00	5.91%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0	\$0.00	
	LIBERTY BANK, N.A. - COR	1	\$93,500.00	5.27%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0	\$0.00	

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	PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,772,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5WN0	HOUSTON HOME LOAN, INC - COR	1	\$80,000.00	7.31%	0	\$0.00
	JLB CORPORATION - COR	1	\$73,000.00	6.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,882.52	7.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,093,828.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62F8	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0	\$0.00
	FIDELITY BANK	1	\$81,558.86	7.03%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$72,906.03	6.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$593,097.49	51.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WJ5	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	7.69%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$197,000.00	8.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$192,500.00	8.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$180,000.00	7.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$354,188.34	14.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$199,237.29	8.29%	0	\$0.00
	MORTGAGENETWORK	1	\$190,268.00	7.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$195,735.98	8.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,600.00	7.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,000.00	7.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	7.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	7.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,403,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WX4	CENDERA FUNDING, INC	5	\$950,152.58	17.08%	0	\$0.00

	ETHOS LENDING LLC	1	\$193,000.00	3.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$563,856.87	10.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,482.28	3.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	3.42%	0	\$0.00
	NFM, INC	4	\$742,746.38	13.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$556,185.37	10%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$177,600.00	3.19%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$191,723.36	3.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$178,000.00	3.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$387,000.00	6.96%	0	\$0.00
	RESMAC, INC	1	\$192,750.00	3.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,592.31	2.8%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,300.00	2.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	3.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,740.65	3.23%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,750.00	3.5%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,167.14	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,562,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XU9	CLIFFCO, INC	1	\$404,000.00	22.76%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$438,750.00	24.71%	0	\$0.00
	FM HOME LOANS, LLC	1	\$224,690.02	12.66%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,000.00	19.6%	0	\$0.00
	RESMAC, INC	1	\$359,979.66	20.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,775,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XX3	ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$659,360.63	10.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$323,000.00	5.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06	3.61%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,444,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G69	BANKERS XPRESS LLC	1	\$543,250.52	1.57%	0	\$0.00



	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43	5.84%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$446,735.37	1.29%	0	\$0.00
	CITIBANK,N.A	13	\$6,818,864.19	19.72%	0	\$0.00
	ETHOS LENDING, LLC	5	\$2,710,410.25	7.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$987,190.14	2.86%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5%	0	\$0.00
	JMAC LENDING, INC	17	\$9,578,338.06	27.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71	2.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51%	0	\$0.00
	MLD MORTGAGE INC	1	\$459,394.25	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45%	0	\$0.00
	ONY GLO, INC	1	\$524,308.65	1.52%	0	\$0.00
	OPES ADVISORS INC	3	\$1,748,142.05	5.06%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$34,571,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G77	AAXY, LLC	4	\$1,282,800.00	25.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07	8.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,592.54	12.1%	0	\$0.00
	CITIBANK,N.A	8	\$2,018,438.00	40.32%	0	\$0.00
	IVY MORTGAGE, INC	2	\$684,000.00	13.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,005,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G85	AAXY, LLC	3	\$723,000.00	2.57%	0	\$0.00
	AMERICAN KEN INC	1	\$415,125.78	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$335,750.00	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02	4.78%	0	\$0.00
	CITIBANK,N.A	70	\$16,779,518.38	59.76%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0	\$0.00
	ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,376,000.00	4.9%	0	\$0.00
	JMAC LENDING, INC	4	\$1,148,215.57	4.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$571,000.00	2.03%	0	\$0.00
	MLD MORTGAGE INC	1	\$408,157.23	1.45%	0	\$0.00

	MORTGAGE ASSURANCE INC	3	\$1,043,442.12	3.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,843,583.10	6.57%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$740,400.79	2.62%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,079,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00
	CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00
	ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00
	IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00
	JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,346,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HA9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,912.99	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$256,500.00	1.14%	0	\$0.00
	CITIBANK,N.A	20	\$7,634,764.59	33.84%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$417,000.00	1.85%	0	\$0.00
	ETHOS LENDING, LLC	3	\$970,000.00	4.3%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	0	\$0.00
	JMAC LENDING, INC	8	\$2,851,504.28	12.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,000.00	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0	\$0.00
	MK LENDING CORP	1	\$467,500.00	2.07%	0	\$0.00
	MLD MORTGAGE INC	2	\$875,422.48	3.88%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,559,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HB7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,764.85	0.92%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,338,617.47	8.85%	0	\$0.00
	CITIBANK,N.A	16	\$7,518,394.07	49.72%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,342.50	2.64%	0	\$0.00
	ETHOS LENDING, LLC	1	\$523,887.52	3.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$378,400.00	2.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,146.87	0.64%	0	\$0.00
	JMAC LENDING, INC	1	\$402,365.77	2.66%	0	\$0.00
	MK LENDING CORP	1	\$624,578.51	4.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	0	\$0.00
	SIRVA MORTGAGE	2	\$918,387.24	6.1%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$15,120,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E28	LOANDEPOT.COM, LLC	9	\$3,058,537.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,058,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E36	LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,001,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E44	LOANDEPOT.COM, LLC	45	\$15,046,598.56	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,046,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QJ8	CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,200.00	15.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,168,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9QK5	ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,234,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2S1	HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,073,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL64	BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,090,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL72	BANK OF AMERICA, N.A	12	\$3,050,570.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,050,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,184,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,288,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,584,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMC0	BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,242,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECME6	BANK OF AMERICA, N.A	11	\$1,451,569.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,451,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMF3	BANK OF AMERICA, N.A	38	\$9,183,109.36	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,183,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMG1	BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,553,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMH9	BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,320,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMJ5	BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,505,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMK2	BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,853,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140ECML0	BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,665,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMP1	BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,951,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMQ9	BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,359,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMR7	BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,830,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMS5	BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMT3	BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,644,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMU0	BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,258,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMV8	BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,227,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMW6	BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,115,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMX4	BANK OF AMERICA, N.A	18	\$1,688,525.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,688,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECMY2	BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,384,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTP4	AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00
	MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	7.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,149,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTQ2	CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00
	MB FINANCIAL BANK	9	\$914,126.70	83.48%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$91,000.00	8.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTRO		1	\$149,537.40	3.73%	0	\$0.00

		AAXY LLC DBA AUSTIN FIRST MORTGAGE					
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00
		MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,005,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTS8		MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37	8.45%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECTT6		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00
		MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$247,289.84	4.49%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,513,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU21		1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$149,788.66	0.1%	0	\$0.00

	CORPORATION					
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES	1	\$123,817.33	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	2	\$255,302.73	0.17%	0	\$0.00

	CORPORATIO					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,791.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$654,058.74	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$426,381.18	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$406,348.78	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$141,799.92	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,792.52	0.19%	0	\$0.00
	ANCHOR BANK, N.A	1	\$148,630.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,618.40	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,787.86	0.09%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$145,089.26	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$119,823.22	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,610.24	0.08%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,818.13	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,009.66	0.08%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$507,446.41	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$603,246.30	0.4%	0	\$0.00
	BANK OF NEBRASKA	1	\$135,808.38	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$149,779.02	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$125,689.56	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$139,294.49	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,219.68	0.17%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$438,730.58	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$137,547.07	0.09%	0	\$0.00
		1	\$143,288.59	0.09%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$111,683.84	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$143,797.10	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$249,805.49	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,409.07	0.08%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$135,804.05	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,959.58	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$274,549.40	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,435.43	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,827.63	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$136,788.18	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$803,880.87	0.53%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,500.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$131,855.46	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,649.07	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$116,627.92	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$124,470.40	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,221.17	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,105.09	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$112,833.52	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,280.12	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,783.88	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	0	\$0.00
	FIDELITY BANK	1	\$140,801.33	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0	\$0.00
FIRST BANK	2	\$250,961.66	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	0	\$0.00
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0	\$0.00
GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0	\$0.00
	1	\$143,388.45	0.09%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$129,695.86	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	0	\$0.00

	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$140,601.61	0.09%	0	\$0.00

	CORPORATIO					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00
	M + T BANK	1	\$127,819.65	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$112,354.24	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,825.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$146,788.20	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	0	\$0.00
	MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	0	\$0.00
	MONARCH BANK	3	\$369,788.96	0.24%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,541.44	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$146,563.52	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	0	\$0.00



MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$147,250.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$271,009.57	0.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17%	0	\$0.00
NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$131,143.50	0.09%	0	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	2	\$256,180.35	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$145,290.36	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09%	0	\$0.00
PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$117,726.31	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$136,000.00	0.09%	0	\$0.00

	CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	0	\$0.00
	PULASKI BANK, N.A	7	\$933,888.02	0.61%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,740.13	0.1%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	\$138,704.29	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	0	\$0.00
		1	\$111,464.16	0.07%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	0	\$0.00
	SIMMONS BANK	2	\$276,619.65	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$289,572.77	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,325.99	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	0	\$0.00
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$274,808.48	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$124,631.09	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$277,410.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$279,088.24	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36%	0	\$0.00
<b>Total</b>		<b>1,157</b>	<b>\$152,422,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$381,072.51	4.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$244,206.22	2.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79	2.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8%	0	\$0.00
	NTFN, INC	1	\$221,850.00	2.54%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$623,922.95	7.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$596,365.19	6.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57	3.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	2.69%	0	\$0.00
	WALLICK + VOLK, INC	1	\$277,166.57	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,727,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU47	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,825.19	3.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	0	\$0.00
		1	\$135,847.60	1.64%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT	1	\$117,458.70	1.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,290,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU54	ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$406,064.57	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$212,430.00	0.47%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,711.66	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$258,913.60	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,050.00	0.57%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$272,290.96	0.61%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$270,391.19	0.6%	0	\$0.00
M/I FINANCIAL, LLC	1	\$411,157.84	0.91%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$359,026.60	0.8%	0	\$0.00

	CORPORATION					
	MONARCH BANK	1	\$372,980.15	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33%	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,604.88	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,720.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49%	0	\$0.00
	PINNACLE BANK	1	\$246,674.74	0.55%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%	0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7%	0	\$0.00

	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,951,016.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$249,116.66	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28%	0	\$0.00
	BANCFIRST	1	\$50,756.53	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,002.42	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16%	0	\$0.00
	FIRST BANK	2	\$124,416.63	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$155,288.11	0.63%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$46,818.27	0.19%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	0	\$0.00
	M + T BANK A CORPORATION	1	\$61,664.92	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$56,174.22	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$79,779.17	0.32%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$44,942.08	0.18%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$61,668.68	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25%	0	\$0.00
ON Q FINANCIAL INC	1	\$42,691.11	0.17%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$77,795.07	0.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$55,921.85	0.23%	0	\$0.00
PULASKI BANK, N.A	1	\$82,426.92	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	0	\$0.00
SIMMONS BANK	1	\$60,917.83	0.25%	0	\$0.00
SOUTHWEST BANK	1	\$65,250.00	0.26%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	0	\$0.00
	1	\$82,338.93	0.33%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,250.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$16,151,679.70	65.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$125,535.12	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$24,745,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64%	0	\$0.00
		1	\$88,207.11	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$86,371.20	0.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77%	0	\$0.00
	FIRST BANK	1	\$97,377.33	0.78%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,874.18	0.8%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$94,283.93	0.76%	0	\$0.00



	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,889.34	0.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,112.54	0.88%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$7,843,320.00	63%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,452,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$465,000.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$250,926.58	0.34%	0	\$0.00

	CORPOR					
	DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$458,423.58	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$449,420.75	0.62%	0	\$0.00
	GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,313.94	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$323,582.94	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$215,162.66	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0	\$0.00
	JMAC LENDING, INC	1	\$449,820.23	0.62%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0	\$0.00
M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$210,823.45	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	0	\$0.00
ON Q FINANCIAL INC	3	\$823,487.29	1.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%	0	\$0.00
	RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,256.22	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$206,234.19	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0	\$0.00
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$23,764,190.53	32.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$72,899,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5%	0	\$0.00
		1	\$398,520.58	3.7%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79	3.6%	0	\$0.00
	CAPSTONE BANK	1	\$205,763.71	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,765,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58	2.4%	0	\$0.00
	AMERIS BANK	1	\$263,732.78	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0	\$0.00
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00
		1	\$353,304.76	1.41%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,059,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00
		1	\$372,802.00	1.48%	0	\$0.00



	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$17,878,411.08	71.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,742.64	0.65%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,105,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00
	AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$74,874.03	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	1	\$416,299.61	2.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,243,350.79	81.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,023,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43	0.57%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$202,673.48	1.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,363,798.37	71.69%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,035,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00	0.88%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87	1.04%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$458,158.90	0.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97%	0	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$437,000.00	0.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50	1.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23	0.93%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$508,500.00	1.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00	0.92%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00	0.88%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$452,759.50	0.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$48,547,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57	1.49%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0	\$0.00
	BANCFIRST	1	\$76,000.00	1.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06	1.83%	0	\$0.00
	CAROLINA BANK	1	\$67,895.30	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83	1.73%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0	\$0.00
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46%	0	\$0.00
	KISH BANK	1	\$75,882.98	1.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65%	0	\$0.00
		1	\$67,895.30	1.68%	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,030,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,925.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35%	0	\$0.00
		1	\$159,709.55	0.09%	0	\$0.00

AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43%	0	\$0.00
ANCHOR BANK, N.A	1	\$159,669.68	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08%	0	\$0.00
ARLINGTON BANK (THE)	1	\$155,759.81	0.08%	0	\$0.00
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09%	0	\$0.00
BANCFIRST	7	\$1,133,722.07	0.61%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$171,740.94	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$474,268.64	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$161,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$659,747.46	0.35%	0	\$0.00
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$327,238.25	0.18%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,256.75	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$307,210.12	0.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$173,732.09	0.09%	0	\$0.00
	CAPSTONE BANK	1	\$155,000.00	0.08%	0	\$0.00
	CAROLINA BANK	1	\$167,741.33	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,746.62	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00



	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$168,000.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$156,982.92	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09%	0	\$0.00
	CORE BANK	1	\$170,736.71	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,075.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09%	0	\$0.00
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09%	0	\$0.00
	ENTERPRISE BANK	2	\$311,195.73	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,756.92	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$169,632.61	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%	0	\$0.00
		1	\$159,900.00	0.09%	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION					
	FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$165,660.97	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$170,936.40	0.09%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$337,725.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09%	0	\$0.00
	FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$155,749.08	0.08%	0	\$0.00
	FIRST SECURITY BANK	2	\$319,244.25	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,625.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$172,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,746.61	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,500.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$168,739.79	0.09%	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE	1	\$171,735.17	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A	1	\$164,505.28	0.09%	0	\$0.00

	CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$474,182.74	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$167,757.51	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09%	0	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00
	KS STATEBANK	1	\$166,250.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$309,298.62	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00
	M + T BANK A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$156,413.79	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,982.15	0.08%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$308,122.49	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08%	0	\$0.00
	MONARCH BANK	3	\$494,701.00	0.26%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16%	0	\$0.00



MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$330,257.18	0.18%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$157,357.34	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$170,905.00	0.09%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26%	0	\$0.00
	OAKSTAR BANK, A MISOURI CORPORATION	1	\$159,335.11	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$303,462.16	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42%	0	\$0.00
		1	\$171,884.94	0.09%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION					
	PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18%	0	\$0.00
	PERL MORTGAGE INC	7	\$1,139,173.51	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$501,602.52	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$152,950.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,200.00	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$312,504.98	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09%	0	\$0.00

	PROGRESS BANK + TRUST	3	\$484,193.57	0.26%	0	\$0.00
	PROSPERITY BANK	4	\$651,538.19	0.35%	0	\$0.00
	PULASKI BANK, N.A	10	\$1,630,041.56	0.87%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$325,098.68	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,500.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$157,772.35	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMIT	1	\$171,341.54	0.09%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	0	\$0.00
	SIMMONS BANK	5	\$804,985.60	0.43%	0	\$0.00
	SIMMONS BANKE	1	\$159,004.80	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$165,045.49	0.09%	0	\$0.00

	SPIRITBANK	1	\$160,200.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	0	\$0.00
	STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY CORPO	1	\$157,367.83	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$169,338.87	0.09%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18%	0	\$0.00
	THE BANK OF JACKSON	1	\$158,381.76	0.08%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$165,350.58	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09%	0	\$0.00
	UMB BANK, N.A	1	\$153,962.58	0.08%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08%	0	\$0.00
	UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$302,348.90	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$161,761.35	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	404	\$65,397,302.77	34.99%	0	\$0.00
	WESBANCO BANK, INC	1	\$161,000.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$314,610.64	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$323,850.60	0.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$166,700.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,997.66	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,708.33	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$793,412.27	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35%	0	\$0.00
<b>Total</b>		<b>1,153</b>	<b>\$186,887,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUM7		1	\$106,710.45	0.81%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION					
	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$105,836.80	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$102,242.33	0.78%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,826.88	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$191,861.42	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,830.63	0.84%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$109,830.63	0.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.76%	0	\$0.00
	ANCHOR BANK, NA	1	\$109,830.63	0.84%	0	\$0.00
	BANCFIRST	2	\$199,043.05	1.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$179,064.50	1.37%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA	1	\$106,835.26	0.82%	0	\$0.00
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$99,846.03	0.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$203,800.00	1.56%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$100,000.00	0.76%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$109,200.00	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54%	0	\$0.00
	CNB MORTAGAG COMPANY	1	\$90,111.04	0.69%	0	\$0.00



	CNB MORTGAGE COMPANY	1	\$93,855.27	0.72%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.62	0.76%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$99,846.03	0.76%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,635.56	0.81%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
	FIRST BANK	1	\$93,356.04	0.71%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$105,000.00	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,878.86	0.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$103,839.88	0.79%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$107,574.16	0.82%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,350.00	0.83%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$103,823.36	0.79%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$106,600.00	0.81%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$105,000.00	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,250.00	0.83%	0	\$0.00
	HOLAND MORTGAGE ADVISORS	1	\$108,129.56	0.83%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,352.96	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMIED LIABILITY COMAPNY	1	\$101,689.41	0.78%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$92,856.80	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$475,192.23	3.63%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,293.48	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,000.00	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$210,871.30	1.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$188,506.23	1.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,830.63	0.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$109,800.00	0.84%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$106,236.18	0.81%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$110,000.00	0.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$104,838.33	0.8%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$99,691.60	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,830.63	0.84%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83%	0	\$0.00
		8	\$795,634.05	6.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PROGRESS BANK + TRUST	1	\$101,500.00	0.77%	0	\$0.00
	PULASKI BANK, N.A	2	\$209,559.08	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79%	0	\$0.00
	SIMMONS BANK	3	\$303,671.45	2.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47%	0	\$0.00
	THE BANK OF COMMERCE	2	\$187,048.65	1.43%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36	1.56%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.79%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$13,099,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,786.01	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28%	0	\$0.00
		1	\$69,395.32	0.24%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45%	0	\$0.00
	ANCHOR BANK, N.A	1	\$29,954.82	0.1%	0	\$0.00
	ARMSTRONG BANK	1	\$47,930.84	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23%	0	\$0.00
	CADENCE BANK, N.A	1	\$78,063.76	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.26%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$81,477.10	0.28%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17%	0	\$0.00
		1	\$64,000.00	0.22%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00	
F AND B AQUISITION GROUP, LLC	1	\$81,480.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26%	0	\$0.00	
FIRST BANK	2	\$142,273.17	0.5%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,773.68	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$69,257.81	0.24%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$50,275.83	0.18%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$226,208.82	0.79%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,200.00	0.28%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,893.93	0.25%	0	\$0.00	
GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	\$69,200.00	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$219,378.89	0.77%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$43,933.73	0.15%	0	\$0.00	

	HOMESERVICES LENDING, LLC ENTERPRISES, INC	1	\$70,995.25	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$39,941.07	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$79,982.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$80,631.04	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$204,079.69	0.71%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,911.14	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$105,840.82	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	\$77,785.24	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$220,983.72	0.77%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$185,748.78	0.65%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,083.32	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,872.81	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$54,597.97	0.19%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	2	\$142,484.18	0.5%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$65,158.07	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$82,693.68	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,101.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,808.27	0.21%	0	\$0.00
	KCB BANK A CORPORATION	1	\$78,850.00	0.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,862.30	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	0.21%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	\$37,471.89	0.13%	0	\$0.00

LLC						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$67,400.55	0.24%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$84,874.78	0.3%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$220,701.38	0.77%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$65,103.95	0.23%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,041.48	0.29%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$132,707.46	0.46%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,300.00	0.19%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,100.00	0.26%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$103,200.00	0.36%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME OANS	1	\$50,542.08	0.18%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$47,428.45	0.17%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4%	0	\$0.00	
NOIC, INC.,A CORPORATION	1	\$77,223.52	0.27%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49%	0	\$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,184.64	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$73,918.10	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	12	\$835,555.89	2.92%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$83,623.85	0.29%	0	\$0.00
	PULASKI BANK, N.A	3	\$234,651.16	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$73,479.94	0.26%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$63,807.22	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25%	0	\$0.00
	SIMMONS BANK	2	\$160,077.53	0.56%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%	0	\$0.00



	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,323.24	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$53,177.97	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$14,793,385.39	51.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0	\$0.00
		1	\$78,168.61	0.27%	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$28,613,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUPO		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	0	\$0.00
			2	\$272,449.92	0.21%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	0	\$0.00
	BANCFIRST	2	\$294,927.12	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$273,891.24	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,450.00	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1%	0	\$0.00
	BANKPLUS	1	\$110,799.92	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$141,476.99	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12%	0	\$0.00
CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1%	0	\$0.00
CAPITAL CENTER, LLC	2	\$247,567.16	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$128,900.00	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$139,734.45	0.11%	0	\$0.00
CAPSTONE BANK	1	\$146,500.00	0.12%	0	\$0.00
CASS COUNTY BANK, INC	1	\$135,000.00	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,950.00	0.1%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$114,938.82	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$253,826.67	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$295,775.21	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$132,695.83	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$383,746.12	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$424,853.11	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,932.58	0.11%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,319.83	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,815.24	0.2%	0	\$0.00
	CLM MORTGAGE LLC	1	\$149,015.21	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$131,381.40	0.1%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$391,109.85	0.31%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$113,824.47	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$122,311.39	0.1%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$124,803.27	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$110,320.00	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$260,500.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,876.46	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$141,286.88	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$140,225.66	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$115,500.00	0.09%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$110,150.14	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$132,495.13	0.1%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$827,012.68	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,448.90	0.3%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$145,800.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,343.78	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$142,280.60	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,783.11	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,928.43	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$251,907.14	0.2%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$128,040.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$147,242.91	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$129,779.86	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	\$122,810.62	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,483.30	0.11%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,028.22	0.23%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$265,985.51	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,167.78	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,774.08	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$405,204.87	0.32%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,600.00	0.11%	0	\$0.00
	FIRST BANK	1	\$134,792.14	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$266,662.75	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$395,123.16	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,955.64	0.22%	0	\$0.00
		1	\$111,827.55	0.09%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$260,673.03	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,327.23	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,126.21	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$262,255.58	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$125,406.62	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$141,322.31	0.11%	0	\$0.00
	FIRST SECURITY BANK	4	\$509,388.95	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$123,675.00	0.1%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$150,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,927.41	0.09%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$131,583.91	0.1%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,565.44	0.11%	0	\$0.00
	GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	\$138,985.68	0.11%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,614.50	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$259,520.63	0.2%	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREENTREE MORTGAGE COMPANY, L.P	2	\$266,285.27	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,506.15	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$255,734.91	0.2%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$149,200.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$273,372.75	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$128,052.53	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$527,759.15	0.42%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$144,676.90	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$125,806.00	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$134,792.14	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$375,683.76	0.3%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,369.67	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION	1	\$144,766.77	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,072.75	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$147,028.22	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$133,994.51	0.11%	0	\$0.00



	HOMESERVICES LENDING, LLC	2	\$258,400.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,207,789.64	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	\$132,795.22	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,497.45	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	\$1,343,348.50	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$139,784.44	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$120,427.45	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$124,807.54	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$112,153.04	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	\$124,807.54	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$119,815.24	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$122,361.31	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$110,978.87	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A	1	\$111,428.17	0.09%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,905.51	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$115,821.39	0.09%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,000.00	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	\$956,918.30	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$388,346.74	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$624,678.80	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$373,278.44	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$986,856.18	0.78%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$248,870.29	0.2%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$140,787.64	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,015.95	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,780.10	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$125,102.98	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$742,207.34	0.59%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$270,586.64	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$139,784.45	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,822.27	0.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$137,283.60	0.11%	0	\$0.00
	KISH BANK	1	\$114,000.00	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,578.27	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,819.86	0.09%	0	\$0.00

	LAKELAND BANK	1	\$120,000.00	0.09%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$237,200.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,026.13	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,866.26	0.09%	0	\$0.00
	MANHATTAN BANK	1	\$138,785.99	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,905.83	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,350.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,024.67	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,806.98	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,188.45	0.11%	0	\$0.00
	MERCHANTS BANK A CORPORATION	1	\$147,767.07	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,771.80	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$112,347.76	0.09%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,120.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,332.06	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,000.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$126,816.24	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,616.56	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,406.62	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$254,403.18	0.2%	0	\$0.00
		2	\$275,185.60	0.22%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$124,907.39	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$259,500.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,877.47	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$269,467.27	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$123,600.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,131.53	0.22%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$147,028.21	0.12%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$149,763.93	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$242,031.01	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$135,710.73	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,325.18	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$246,370.09	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$143,773.38	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$367,908.78	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$660,513.26	0.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$373,059.76	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$883,452.09	0.7%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$279,850.00	0.22%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$137,487.98	0.11%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$235,019.55	0.19%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,871.98	0.1%	0	\$0.00

	PARAGON BANK, A STATE CHARTERED BANK	2	\$239,317.44	0.19%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$127,807.21	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,769.04	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$284,561.18	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$269,700.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,721.87	0.1%	0	\$0.00
	PERL MORTGAGE INC	5	\$657,568.82	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$560,595.01	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$257,937.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,391,034.96	1.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY	1	\$110,625.63	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$390,406.56	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$1,647,165.86	1.3%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$138,491.10	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$264,007.65	0.21%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$128,996.66	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$149,769.04	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$267,382.55	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,226.94	0.09%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$142,205.71	0.11%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,513.71	0.09%	0	\$0.00

	PREMIUM MORTGAGE CORP	2	\$271,296.33	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	18	\$2,334,304.05	1.84%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$300,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$620,078.94	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,943.63	0.23%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$120,000.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$115,122.47	0.09%	0	\$0.00
	PULASKI BANK, N.A	17	\$2,157,117.21	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$135,790.60	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$147,772.12	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$133,688.84	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$506,164.50	0.4%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$516,358.37	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,998.47	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,573.50	0.22%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$256,131.40	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,500.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,149,243.25	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,377.07	0.22%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$129,220.58	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$251,617.08	0.2%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$147,761.95	0.12%	0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$127,164.00	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,622.88	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$253,448.70	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,536.63	0.12%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,775.21	0.11%	0	\$0.00
SIMMONS BANK	12	\$1,567,995.96	1.24%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,135.68	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$132,495.68	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$125,100.00	0.1%	0	\$0.00
SPIRITBANK	1	\$113,000.00	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$118,472.31	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$386,733.36	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,456.22	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,915.62	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.11%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$139,784.45	0.11%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$134,157.02	0.11%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$399,983.20	0.32%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$959,485.60	0.76%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,299.07	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	6	\$807,786.85	0.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,771.81	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$115,500.00	0.09%	0	\$0.00
	1	\$133,289.91	0.11%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC	1	\$125,107.08	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$254,382.60	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$504,200.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$268,350.16	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	4	\$521,263.71	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	2	\$285,490.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$124,607.85	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,625.90	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,807.54	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,313.99	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,768.65	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$128,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$149,850.00	0.12%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$135,785.96	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$290,372.21	0.23%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$249,864.69	0.2%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$121,553.97	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$272,541.49	0.21%	0	\$0.00
		1	\$148,000.00	0.12%	0	\$0.00



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,823.78	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$226,658.11	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$146,546.64	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,716.40	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,211.54	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$33,048,441.64	26.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$123,617.59	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	8	\$996,700.91	0.79%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,629.92	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,657.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,621.43	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$122,760.69	0.1%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$366,323.08	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$533,406.77	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$279,334.15	0.17%	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$126,824,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUQ8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$100,000.00	0.18%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$99,776.04	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$98,850.90	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,400.53	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,400.00	0.18%	0	\$0.00
		1	\$95,920.00	0.17%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,852.67	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$174,179.18	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,072.92	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,526.28	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$202,355.63	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$203,952.99	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$210,264.05	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,900.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$109,834.32	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$284,507.98	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$325,639.42	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,901.99	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$193,479.96	0.35%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$104,342.60	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,255.72	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,089.05	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$190,996.16	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$99,855.91	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,819.03	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$98,797.45	0.18%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$89,867.42	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$100,851.20	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,525.18	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,850.90	0.18%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$89,864.45	0.16%	0	\$0.00
	CNB MORTGAGE COMPNAY	1	\$89,870.33	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$103,040.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,470.91	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$309,599.05	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,859.93	0.17%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,774.58	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$105,055.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,067.52	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,870.33	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,841.86	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$92,862.99	0.17%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,109.61	0.18%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$95,858.57	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$304,395.21	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$189,855.91	0.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$86,948.29	0.16%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00
		2	\$190,718.61	0.34%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$101,478.58	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,065.64	0.16%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,128.45	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$101,257.61	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$181,019.70	0.33%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$98,857.36	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,045.54	0.19%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,447.85	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$383,996.58	0.69%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$299,049.36	0.54%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.20	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,467.42	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$104,346.05	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$108,136.88	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$298,731.43	0.54%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$108,927.59	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.18%	0	\$0.00
		1	\$101,496.89	0.18%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$95,062.83	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,857.09	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,722.43	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$85,600.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,862.93	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,870.37	0.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$97,850.00	0.18%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$190,073.15	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,918.82	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$87,938.11	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$214,136.28	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,814.81	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$94,500.00	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,876.01	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,863.13	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$205,446.88	0.37%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$192,638.67	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$99,000.00	0.18%	0	\$0.00

	MERIDIAN BANK	1	\$93,951.38	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,573.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,855.91	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$99,910.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$106,838.85	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$96,657.39	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$104,346.05	0.19%	0	\$0.00
	MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	\$97,375.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,771.91	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$90,250.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,920.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$87,876.01	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$103,686.23	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,376.81	0.15%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.18%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,599.75	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	\$106,159.87	0.19%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$194,249.38	0.35%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$106,089.97	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$99,697.77	0.18%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,500.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$88,316.70	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,652.46	0.37%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,850.15	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,511.38	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$109,841.51	0.2%	0	\$0.00
	PERL MORTGAGE INC	2	\$194,760.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$304,241.09	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,426.68	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$93,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$98,251.79	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$309,785.85	0.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,849.38	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,637.34	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,017.19	0.16%	0	\$0.00
	PULASKI BANK, N.A	4	\$406,799.61	0.73%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$104,841.86	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$301,303.89	0.54%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$100,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$295,617.04	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$280,649.91	0.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$109,445.57	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,830.67	0.54%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$291,448.02	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,852.67	0.18%	0	\$0.00
	SIMMONS BANK	1	\$107,338.09	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$99,000.00	0.18%	0	\$0.00

	CORPORATIO					
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,371.23	0.15%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,471.07	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$185,438.35	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$179,731.98	0.32%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,658.16	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,267.80	0.17%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$90,266.83	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,435.54	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,102.02	0.18%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,000.00	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,868.09	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$107,844.39	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$104,342.60	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$89,864.45	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,085.46	0.2%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$105,950.07	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,900.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$495,619.04	0.89%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,855.63	0.18%	0	\$0.00



	WALL STREET MORTGAGE BANKERS LTD	1	\$99,859.10	0.18%	0	\$0.00
	WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$96,853.91	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,391.56	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$32,105,363.09	57.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$97,147.66	0.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,838.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,639.78	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,017.22	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,493.58	0.17%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$91,634.11	0.16%	0	\$0.00
	Unavailable	1	\$85,870.47	0.14%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$55,592,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUR6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$595,178.87	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,070,462.34	2.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$504,803.55	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,117,364.69	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$589,205.26	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05	0.51%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$488,326.29	0.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30	0.68%	0	\$0.00
	GEO-CORP, INC	1	\$599,191.79	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
		1	\$458,277.75	0.5%	0	\$0.00

JG WENTWORTH HOMELENDING, LLC						
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$579,967.72	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48%	0	\$0.00	
NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$427,423.48	0.47%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$508,500.00	0.56%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$552,255.09	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	0.66%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,410.33	0.47%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00	

	SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$486,000.00	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$43,964,864.31	48.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$441,391.04	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$91,536,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUS4	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$288,000.00	0.06%	0	\$0.00
	IST MARINER BANK, A BANKING CORPORATION	2	\$590,533.50	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$657,742.55	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,668.88	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,830,912.05	1.91%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$342,937.23	0.07%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,206.52	0.06%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,530.33	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,590.09	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$205,640.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$2,161,827.14	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$623,734.32	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$405,690.29	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,600.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$511,500.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$956,490.34	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$344,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$416,425.49	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,471.99	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$459,259.58	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,658.32	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$970,750.69	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,120,829.85	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$232,000.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$626,377.04	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,506.32	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09%	0	\$0.00
		4	\$1,244,127.58	0.24%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,225.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$355,520.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$238,595.82	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$268,820.70	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,581.68	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	\$275,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,829.06	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$226,837.05	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$258,393.52	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$656,442.40	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,320,834.53	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,132,217.97	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$394,250.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,188,339.08	1.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,972.56	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$666,680.23	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$559,675.94	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	\$416,425.49	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$843,536.76	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,331,302.12	0.26%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,550.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$401,283.79	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,508,813.44	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,100.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,329.04	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$271,616.75	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$680,412.45	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$510,355.21	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$399,809.00	0.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$415,413.86	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,349,763.83	0.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,556.37	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$227,678.75	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	\$721,064.58	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,112.57	0.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0	\$0.00
		1	\$204,517.84	0.04%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$517,785.64	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$412,852.41	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,275.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,013.49	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$298,755.65	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,223,160.13	0.24%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$195,480.31	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,054.52	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$687,292.14	0.13%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$194,487.67	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,434,199.37	0.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$399,461.19	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$176,884.81	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$449,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$312,814.65	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00



	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	\$721,016.96	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$291,588.57	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,662.46	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$334,178.48	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$844,722.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$207,913.16	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$293,029.75	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,070.18	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$274,550.00	0.05%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,203.36	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,437,176.50	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05%	0	\$0.00
		1	\$294,602.63	0.06%	0	\$0.00

	DEVELOPER'S MORTGAGE COMPANY					
	DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$494,302.54	0.1%	0	\$0.00
	ETHOS LENDING LLC	2	\$547,737.05	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,328,650.54	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$281,761.27	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$831,493.71	0.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,607.34	0.06%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$210,822.54	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,382.89	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$276,450.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.44	0.08%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,583.59	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$217,942.48	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,322.62	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,641.79	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$355,508.13	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,079,463.32	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$2,414,039.35	0.47%	0	\$0.00
FINWORTH MORTGAGE, LLC	1	\$410,308.92	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,959.39	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$369,649.41	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$535,805.17	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,245,547.28	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,089.46	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$582,195.06	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$224,364.86	0.04%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,262,684.12	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$266,736.56	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$476,128.19	0.09%	0	\$0.00

	COMPA					
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,027,382.57	0.2%	0	\$0.00
	GOLDWATER BANK NA	1	\$283,455.99	0.06%	0	\$0.00
	GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$311,265.89	0.06%	0	\$0.00
	GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$376,979.91	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COORPORATION	1	\$395,990.40	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,922.12	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$247,069.13	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,644.93	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,926.19	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,506.25	0.12%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$588,728.38	0.11%	0	\$0.00
	HERITAGE BANK	1	\$234,668.88	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$228,434.84	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$383,458.95	0.07%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$233,677.61	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$239,772.09	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,183.41	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,027,920.91	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$755,829.77	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$248,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$516,379.07	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$232,471.99	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14%	0	\$0.00
		1	\$221,986.78	0.04%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$679,636.28	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,080.64	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$289,591.40	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,867.19	0.05%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$218,698.28	0.04%	0	\$0.00
	JMAC LENDING, INC	6	\$1,884,305.89	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$277,117.68	0.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$299,926.80	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$821,774.58	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,509.52	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$220,863.37	0.04%	0	\$0.00
		1	\$467,340.59	0.09%	0	\$0.00

	LADERA LENDING, INC A CALIFORNIA CORPORATION					
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,538.14	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,500.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$250,704.12	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$634,969.03	0.12%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$428,246.06	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$676,556.60	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$383,470.95	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,078.52	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$622,332.41	0.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED	1	\$580,300.00	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,305.72	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$560,227.10	0.11%	0	\$0.00
	M + T BANK	1	\$248,616.59	0.05%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$194,132.17	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$232,022.61	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,999.46	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$416,425.49	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,868.32	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$310,830.73	0.06%	0	\$0.00
		2	\$497,120.95	0.1%	0	\$0.00



	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$432,889.19	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,281.64	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$664,143.99	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$998,442.01	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,130.49	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,627,025.88	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$625,725.82	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$414,103.76	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.63	0.06%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$279,614.23	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$222,692.76	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$718,621.14	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$883,370.91	0.17%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$467,519.55	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$972,321.98	0.19%	0	\$0.00
	MONARCH BANK	6	\$1,475,961.62	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,224.96	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$260,465.48	0.05%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$278,350.00	0.05%	0	\$0.00
		1	\$399,448.91	0.08%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS,A MICHIGAN	1	\$219,696.89	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$201,222.39	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$194,700.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,614.24	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,665.94	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$416,425.49	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$406,514.15	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$277,966.51	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$267,630.77	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,978.53	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$961,625.22	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$247,658.32	0.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	3	\$1,030,320.10	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$273,372.84	0.05%	0	\$0.00
	NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,735.09	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$543,299.75	0.11%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$314,566.01	0.06%	0	\$0.00
		2	\$604,156.59	0.12%	0	\$0.00

	NMSI, INC. A CALIFORNIA CORPORATION					
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$201,222.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,693.87	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$352,734.21	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$758,439.12	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$341,539.31	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$1,986,365.08	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,448.90	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$550,065.33	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$976,381.86	0.19%	0	\$0.00
	NTFN INC	1	\$228,000.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,409.25	0.05%	0	\$0.00
	NTFN, INC	1	\$349,600.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,400,821.84	0.66%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04%	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,994,807.67	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,342.28	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$488,134.18	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$673,781.98	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$283,467.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.09%	0	\$0.00
		1	\$249,325.26	0.05%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,365,856.68	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,509,341.53	0.29%	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,863.89	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$362,371.95	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$463,591.02	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$414,740.84	0.08%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,802,514.40	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$259,553.78	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$771,685.36	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$231,527.40	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$351,914.48	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$240,018.86	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06%	0	\$0.00
		6	\$2,070,184.40	0.4%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07%	0	\$0.00
	PULASKI BANK, N.A	1	\$275,686.89	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,591.89	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$539,304.90	0.1%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	\$452,922.55	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$245,250.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,453.00	0.1%	0	\$0.00
		1	\$279,605.48	0.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	1	\$240,791.93	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,511.48	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,438.29	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$204,511.44	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$978,773.00	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$1,263,057.38	0.25%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$247,650.57	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$250,846.06	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$205,965.83	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$334,199.22	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$933,578.72	0.18%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$394,134.27	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$239,661.84	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$274,515.59	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,485,932.81	0.87%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$318,764.68	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%	0	\$0.00
		1	\$349,517.79	0.07%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,097.04	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%	0	\$0.00
	SIMMONS BANK	1	\$189,643.36	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%	0	\$0.00
	STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,415.88	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,119,399.25	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,758.88	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,841.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$406,938.56	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$651,486.89	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,589.31	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$670,325.19	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$270,385.30	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$532,282.04	0.1%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$237,415.01	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$930,340.56	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,561.80	0.06%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,200.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,157.34	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$280,853.72	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$271,800.01	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$348,269.52	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,410.88	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,592.19	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,319.38	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$596,739.58	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,502,256.72	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$180,405.00	0.04%	0	\$0.00



	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$517,417.74	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$482,064.35	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	\$565,202.51	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$319,116.68	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$373,484.72	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,114.88	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$357,495.57	0.07%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$301,433.53	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$323,009.23	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$624,118.44	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$366,163.44	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$997,702.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,324,278.98	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$966,632.01	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	\$602,409.53	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	0	\$0.00
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0	\$0.00
		1	\$278,615.62	0.05%	0	\$0.00

	VILLAGE MORTGAGE COMPANY INC A CORPORATION					
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,314.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$751,864.50	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	714	\$213,612,576.15	41.51%	1	\$380,877.58
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,908.67	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	0	\$0.00
<b>Total</b>		<b>1,685</b>	<b>\$514,614,492.10</b>	<b>100%</b>	<b>1</b>	<b>\$380,877.58</b>
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A	9	\$2,736,545.87	0.15%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$275,565.64	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$582,101.14	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$279,808.94	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$368,431.85	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,353.67	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$262,305.51	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,260,645.19	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$284,561.19	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$14,641,358.02	0.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	\$249,606.56	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$309,223.16	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$456,121.00	0.03%	0	\$0.00

	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$373,450.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$225,444.38	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,677.37	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	\$1,950,162.01	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$730,475.78	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,173,210.38	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,192,705.48	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$947,635.67	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$646,309.01	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$576,342.70	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$282,664.12	0.02%	0	\$0.00
	AMERICAN BANK, N.A	1	\$238,312.51	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$270,750.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,929,001.33	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$893,459.81	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,559.08	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06%	0	\$0.00
		1	\$247,609.70	0.01%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC A CORPORATION					
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$230,636.46	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$564,844.24	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,846.09	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,387.63	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,358,044.21	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$311,540.36	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$369,430.32	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$464,228.46	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,866.23	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$752,343.73	0.04%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$351,021.85	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$275,075.82	0.02%	0	\$0.00

COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,249.06	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,158,450.19	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,071.07	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,117,263.39	0.06%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$241,898.57	0.01%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,648,346.25	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$416,385.67	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,439,995.73	0.25%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,198,729.22	0.46%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,150.12	0.03%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$269,602.24	0.02%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	14	\$4,324,667.23	0.24%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,303,681.79	0.07%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$224,578.66	0.01%	0	\$0.00	
AMERICASH, A CORPORATION	2	\$573,154.39	0.03%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$301,107.82	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$487,318.31	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,045,956.80	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	\$593,868.20	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,114,564.56	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,654.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,494,188.50	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,150,879.74	0.12%	0	\$0.00
	ANCHOR BANK, NA	1	\$230,494.57	0.01%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$222,656.66	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$376,063.82	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$563,720.34	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,178.10	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,820.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0	\$0.00
	ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0	\$0.00
		1	\$291,569.82	0.02%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	2	\$445,859.39	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0	\$0.00
	BANCFIRST	4	\$1,187,393.79	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$222,205.65	0.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$329,491.90	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$212,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$238,573.95	0.01%	0	\$0.00



	BANKPLUS, A CORPORATION	5	\$1,713,807.12	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$319,950.00	0.02%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$207,943.20	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,475,170.49	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$311,540.36	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION Q CALIFORNIA CORPORATION	1	\$565,250.00	0.03%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,467.27	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$342,800.00	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12%	0	\$0.00
	CAPSTONE BANK	1	\$346,750.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,142.15	0.02%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$714,844.16	0.04%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,115.31	0.03%	0	\$0.00
	CAROLINA BANK	2	\$649,376.40	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$682,765.79	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,748.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$559,760.12	0.03%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$263,944.98	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$275,075.82	0.02%	0	\$0.00
	CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$514,473.17	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$788,105.44	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,461.95	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$611,512.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,117,074.36	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$639,813.38	0.04%	0	\$0.00
	CITIZENS BANK	1	\$235,652.32	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$633,297.46	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	\$205,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,043,641.21	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$247,559.78	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,001,882.15	0.28%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORAITON	1	\$407,357.90	0.02%	0	\$0.00

	CLM MORTGAGE LLC	1	\$213,750.39	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$268,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	\$405,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,837.13	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$488,679.01	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$532,586.03	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$625,285.77	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$317,499.54	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$259,499.83	0.01%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$375,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,600.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$235,886.25	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$399,384.12	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$647,845.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$948,609.19	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,016.27	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00	0.02%	0	\$0.00

	COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
	CORE BANK	4	\$1,415,985.35	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14%	0	\$0.00
		11	\$3,433,972.45	0.19%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02%	0	\$0.00
	DEL SUR CORPORATION	1	\$317,952.16	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$920,279.44	0.05%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,596.34	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$307,705.00	0.02%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$203,620.10	0.01%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	\$322,407.83	0.02%	0	\$0.00

CORPORA						
DHI MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LP	1	\$291,949.79	0.02%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,227,612.83	0.13%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$368,000.00	0.02%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$299,558.04	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,612.28	0.02%	0	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$1,221,643.16	0.07%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$393,000.00	0.02%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY	1	\$341,406.29	0.02%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,000.00	0.01%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$295,544.26	0.02%	0	\$0.00	
EAGLEBANK, A CORPORATION	3	\$863,308.81	0.05%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$459,322.33	0.03%	0	\$0.00	
EMC HOLDINGS LLC	1	\$344,000.00	0.02%	0	\$0.00	
EMC HOLDINGS, LLC	6	\$2,058,977.67	0.12%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00	
ENTERPRISE BANK	2	\$571,673.59	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$490,276.66	0.03%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	0	\$0.00	

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,738.57	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02%	0	\$0.00
		4	\$1,321,263.14	0.07%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$625,500.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,064,179.94	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,476.51	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$232,016.24	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$416,357.96	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$416,357.95	0.02%	0	\$0.00

LIMIT						
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,377.96	0.02%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$249,655.02	0.01%	0	\$0.00	
FIRST BANK	8	\$3,087,254.71	0.17%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$274,576.59	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,152,374.90	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,585.59	0.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	\$221,548.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	4	\$1,067,148.95	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$399,411.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP, A CORPORATION	2	\$692,742.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$415,401.11	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	2	\$668,284.51	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,382,664.87	0.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	\$6,215,287.79	0.35%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$327,376.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$958,894.63	0.05%	0	\$0.00	
FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	\$334,134.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$1,610,858.27	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$460,015.63	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$573,011.39	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05%	0	\$0.00	
	1	\$386,000.00	0.02%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A						
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,548.86	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,203,159.63	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$365,094.56	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$954,188.02	0.05%	0	\$0.00	
FIRST HOPE BANK NA	2	\$588,611.07	0.03%	0	\$0.00	
FIRST HOPE BANK, N.A	2	\$519,191.86	0.03%	0	\$0.00	
FIRST HOPE BANK, NA	1	\$331,364.01	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,921.97	0.02%	0	\$0.00	
FIRST MARINER BANK	1	\$415,718.93	0.02%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$448,807.90	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$2,029,383.03	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	\$751,876.77	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$294,545.80	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	23	\$7,650,666.16	0.43%	0	\$0.00	

	CORPORATION					
	FIRST SECURITY BANK	2	\$489,391.64	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$852,047.08	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$339,499.11	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$319,906.68	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	0	\$0.00
		1	\$296,423.21	0.02%	0	\$0.00

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION					
	FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	0	\$0.00
	FRONTIER BANK	1	\$211,516.59	0.01%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$244,423.09	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	\$204,704.63	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,968.85	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$479,275.59	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03%	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	7	\$2,149,612.66	0.12%	0	\$0.00

	LIABILITY CO					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	HERITAGE BANK	5	\$1,269,681.56	0.07%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,500.00	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$338,975.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,693.02	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,457.92	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,902.33	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$303,805.67	0.02%	0	\$0.00
		3	\$946,665.97	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.73	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	\$6,766,644.81	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	\$325,736.55	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$846,896.21	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$977,532.59	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$349,449.17	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	\$335,750.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$856,514.20	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$322,602.53	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	8	\$2,013,910.65	0.11%	0	\$0.00



	LIMIT					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	\$888,286.07	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$381,898.03	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$393,669.18	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,068,036.32	0.06%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,750.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$384,593.78	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,581,320.96	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$200,384.14	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,086,149.18	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$373,449.02	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,349,141.11	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$222,130.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,357.96	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK	1	\$331,500.00	0.02%	0	\$0.00

	CORPORATION					
	INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLIITY	1	\$238,450.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$632,349.29	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	0	\$0.00
	JLB CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%	0	\$0.00
	JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	43	\$14,255,688.44	0.8%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$671,161.00	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,455,412.74	0.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$247,118.93	0.01%	0	\$0.00
		1	\$203,985.44	0.01%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,150.00	0.01%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$263,593.52	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$1,004,775.76	0.06%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$631,873.00	0.04%	0	\$0.00
	KS STATEBANK, KANSAS CORPORATION	1	\$275,075.82	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,660.06	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$361,442.63	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$1,950,298.78	0.11%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$954,591.61	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$513,192.85	0.03%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,165,019.55	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,471,297.75	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$828,780.76	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$255,605.84	0.01%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$629,778.85	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,630.48	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$216,416.28	0.01%	0	\$0.00
	LEND PLUS A DELAWARE CORPORATION	1	\$380,513.23	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$344,192.18	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%	0	\$0.00
	M + T BANK A CORPORATION	2	\$434,681.05	0.02%	0	\$0.00
	M AND T BANK	1	\$399,909.98	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$283,223.81	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$339,476.51	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,245,491.74	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.49	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$580,976.82	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,240.71	0.01%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$435,357.69	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$833,727.93	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$622,045.58	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$956,530.12	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,197.11	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$600,029.91	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,943,953.18	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$976,700.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,558.90	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,841.21	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,160.87	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$208,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MONARCH BANK	12	\$4,277,927.35	0.24%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	\$341,406.29	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$305,001.11	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$817,974.59	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$660,097.86	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,096,859.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION	1	\$477,028.43	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,980.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,661.27	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,007.50	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$406,448.23	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$479,152.86	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$225,000.00	0.01%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$603,600.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,661.27	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,307,699.98	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS	1	\$314,596.87	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$347,487.32	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY	1	\$252,601.84	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$327,994.21	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$510,288.72	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$1,113,027.24	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$466,411.86	0.03%	0	\$0.00



MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01%	0	\$0.00
NETWORK FUNDING, LP	6	\$2,049,208.40	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,002.15	0.02%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$342,671.58	0.02%	0	\$0.00
NJ LENDERS CORPORATION	2	\$730,847.99	0.04%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02%	0	\$0.00
	1	\$416,357.96	0.02%	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION					
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$374,609.51	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$240,350.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$634,565.75	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOROR	1	\$495,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,363,701.85	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$524,910.27	0.03%	0	\$0.00

	ARIZONA CORPOR					
	NTFN INC	1	\$286,558.11	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$831,216.26	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%	0	\$0.00
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00	0.01%	0	\$0.00
	NTFN, INC	1	\$250,724.36	0.01%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,327,452.74	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.13	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$856,373.28	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,521.45	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%	0	\$0.00
	ON Q FINANCIAL INC	12	\$4,796,851.63	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$927,358.35	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$336,753.17	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$429,022.05	0.02%	0	\$0.00

	OPES ADVISORS, INC	1	\$229,500.00	0.01%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$219,112.12	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$206,681.28	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$327,245.36	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	3	\$861,824.93	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$473,726.59	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$297,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$248,616.62	0.01%	0	\$0.00

CALIFORNIA						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,006,161.24	0.11%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	2	\$543,581.77	0.03%	0	\$0.00	
PEGASUS BANK	2	\$623,661.27	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,290.67	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$200,082.61	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$620,597.81	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$336,753.17	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,413.19	0.01%	0	\$0.00	
PERL MORTGAGE INC	24	\$7,357,587.34	0.42%	0	\$0.00	
PHH HOME LOANS, LLC	9	\$2,746,224.64	0.15%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,643.66	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,225,670.63	0.41%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$206,774.07	0.01%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$238,105.63	0.01%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,490,113.74	0.14%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	\$11,145,003.54	0.63%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$536,913.58	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$375,000.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	
PINNACLE BANK	1	\$264,369.33	0.01%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%	0	\$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,468,826.70	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$23,324,400.99	1.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$409,604.35	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	\$327,494.98	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$301,160.60	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$258,792.08	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$249,606.56	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,350,542.16	0.08%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$845,793.62	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02%	0	\$0.00
	PULASKI BANK, N.A	52	\$14,477,434.13	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$342,659.88	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$288,045.82	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$517,844.70	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$318,250.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$487,281.07	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,534,642.64	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,299,516.57	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,439.55	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,316,720.71	0.07%	0	\$0.00



RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$262,013.43	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	\$375,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$1,757,824.09	0.1%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$301,150.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$263,684.36	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	\$994,030.69	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$255,622.86	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,303,118.61	0.07%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$314,515.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$599,116.08	0.03%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,275,239.78	0.13%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,387.21	0.02%	0	\$0.00
SAIL MORTGAGE CORP	2	\$615,414.93	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,128,748.29	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,294,963.22	0.07%	0	\$0.00
	3	\$815,200.24	0.05%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,008,567.96	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$293,547.33	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$517,198.16	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	7	\$2,265,190.55	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,495.38	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$381,056.00	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$617,647.54	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$742,631.69	0.04%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,298.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,992,296.53	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$227,459.25	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	\$2,703,725.15	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07%	0	\$0.00
	SIMMONS BANK	15	\$4,190,211.72	0.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06%	0	\$0.00
	SOUTHWEST BANK	3	\$1,017,619.98	0.06%	0	\$0.00
	SPIRITBANK	1	\$222,057.57	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	\$278,071.20	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$228,447.72	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$761,687.83	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,162,784.79	0.07%	0	\$0.00
		2	\$582,501.75	0.03%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	3	\$893,608.78	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,505,153.35	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,944,084.76	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$303,531.93	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$680,215.05	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$319,029.31	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$308,600.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	\$1,946,639.88	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,633.80	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	THE ARLINGTON BANK	8	\$2,410,741.97	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$269,200.00	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	0	\$0.00
	THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$290,452.11	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,006,075.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$463,891.32	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$501,909.36	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$589,600.00	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$335,715.69	0.02%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$275,575.05	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$736,523.73	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$973,677.11	0.05%	0	\$0.00
	TOWNSBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$1,891,214.75	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$264,609.60	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,629,635.09	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62	0.09%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$542,538.82	0.03%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$226,575.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	\$206,416.69	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$328,215.75	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00
		1	\$232,222.13	0.01%	0	\$0.00

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$214,868.66	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$209,068.87	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$869,849.42	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$945,206.16	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$265,108.86	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$558,019.73	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED LIA	1	\$396,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,272,207.04	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,550.64	0.01%	0	\$0.00
	UNIVERSITY BANK	1	\$211,937.95	0.01%	0	\$0.00



	UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11%	0	\$0.00
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$246,541.26	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,078.59	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,010.65	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,449,519.20	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,029,619.31	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,176.90	0.03%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$210,675.13	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,875.49	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,261.19	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,961.34	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,602.26	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$1,347,212.04	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$285,759.34	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$306,376.55	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,682.63	0.01%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$306,991.34	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0	\$0.00
	VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0	\$0.00
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0	\$0.00
		1	\$624,099.48	0.04%	0	\$0.00

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA						
WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A	2,508	\$774,933,356.82	43.71%	1	\$283,330.51	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$299,558.04	0.02%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0	\$0.00	
WESTBURY BANK A CORPORATION	3	\$700,321.70	0.04%	0	\$0.00	
WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0	\$0.00	
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$216,000.00	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$723,027.32	0.04%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	0	\$0.00
	YADKIN BANK	1	\$563,581.84	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38	0.29%	0	\$0.00
<b>Total</b>		<b>5,756</b>	<b>\$1,772,804,000.87</b>	<b>100%</b>	<b>1</b>	<b>\$283,330.51</b>
3140EVUU9	RPM MORTGAGE, INC	1	\$621,710.71	14.28%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,732,602.35	85.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,354,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUV7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,789.21	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,981.32	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$151,554.43	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,255.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,580.48	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$170,559.35	0.29%	0	\$0.00

	CORPORAT					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,237.90	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$341,359.45	0.58%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$157,600.00	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,780.20	0.27%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$159,774.56	0.27%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,278.09	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$167,763.29	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,750.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,590.80	0.26%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$307,765.75	0.53%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,825.00	0.28%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,146.57	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,159.73	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27%	0	\$0.00
	FEMBI MORTGAGE	1	\$164,268.22	0.28%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57%	0	\$0.00
	FIRST BANK	1	\$161,272.44	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,699.02	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,323.78	0.27%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$327,362.96	0.56%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29%	0	\$0.00
	GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$161,022.79	0.28%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,076.95	0.27%	0	\$0.00
	MONARCH BANK	1	\$161,272.44	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29%	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29%	0	\$0.00
	NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL INC	2	\$341,129.38	0.58%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
		2	\$340,331.80	0.58%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,830.09	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,549.12	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,704.58	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,462,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUW5	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,789.30	0.64%	0	\$0.00
	ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69%	0	\$0.00
	BANCFIRST	1	\$152,603.31	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$165,811.33	0.66%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69%	0	\$0.00
	CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64%	0	\$0.00



	CAMDEN NATIONAL BANK	1	\$169,600.00	0.68%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$151,009.77	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,044.84	0.69%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$165,781.40	0.66%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,000.89	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$166,180.88	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67%	0	\$0.00
		1	\$159,004.25	0.63%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00
	MONARCH BANK	1	\$161,037.66	0.64%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,250.00	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,050.00	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,504.11	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$308,822.51	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$167,783.75	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,782.72	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,990.36	0.63%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$169,776.13	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,799.84	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$315,946.93	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,547.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,397.73	0.61%	0	\$0.00
		1	\$152,049.51	0.61%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,807.97	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,798.35	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,804.34	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$13,145,380.36	52.36%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,100,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUX3	1ST MARINER BANK A BANKING CORPORATION	1	\$149,613.08	0.25%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$149,797.94	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,090.33	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,288.06	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,446.98	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,266.88	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$127,036.26	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$275,977.74	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,200.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,135.64	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,019.53	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$393,061.42	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,429.31	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,822.94	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,847.25	0.19%	0	\$0.00

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$139,811.41	0.23%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,604.20	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,053.57	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$114,845.09	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$268,570.86	0.45%	0	\$0.00
	BANKPLUS	1	\$118,839.70	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,644.50	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$138,500.53	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$126,600.00	0.21%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,933.95	0.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,403.10	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,664.94	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS	1	\$111,723.73	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$150,000.00	0.25%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,097.44	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,443.48	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00	0.4%	0	\$0.00
	FEMBI MORTGAGE	1	\$113,333.64	0.19%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$145,408.27	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$113,692.31	0.19%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42%	0	\$0.00
	FIRST LANDMARK BANK	1	\$134,223.01	0.22%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	HERITAGE BANK	1	\$148,799.29	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	\$121,086.67	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,308.05	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,689.62	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,839.10	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,082.95	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$134,822.22	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,196.92	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,019.87	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.21%	0	\$0.00
		1	\$145,000.00	0.24%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,053.88	0.19%	0	\$0.00	
MERIT BANK, A STATE BANK	1	\$127,831.44	0.21%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$118,843.29	0.2%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$119,745.66	0.2%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,347.76	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$132,706.91	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,824.94	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,852.51	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$115,196.33	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$111,711.09	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,580.13	0.19%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.19%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$137,822.36	0.23%	0	\$0.00	
NTFN INC	1	\$146,470.00	0.25%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.25%	0	\$0.00	
ON Q FINANCIAL INC	3	\$416,053.43	0.7%	0	\$0.00	
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,545.74	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$386,396.76	0.65%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$117,161.96	0.2%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$256,365.88	0.43%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.93	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,405.71	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$114,149.48	0.19%	0	\$0.00	

	CORPORATION					
	PREMIUM MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$489,229.02	0.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$138,417.48	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$110,893.78	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$357,834.98	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,833.95	0.19%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$130,895.76	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$127,236.01	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,800.64	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$235,459.42	0.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,772.10	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,500.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,831.44	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$141,648.74	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$39,236,595.99	65.7%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,308.05	0.28%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$59,723,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,953.12	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$86,904.41	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$96,625.46	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$105,853.95	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$94,877.71	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,100.00	0.3%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32%	0	\$0.00
	BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6%	0	\$0.00
		1	\$91,873.25	0.31%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	FINANCIAL BANK A ARKANSAS CORPORATION	1	\$90,115.67	0.3%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,640.59	0.31%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$91,379.51	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,463.04	0.36%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,400.00	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	\$90,275.46	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,866.12	0.35%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$99,865.29	0.33%	0	\$0.00
		1	\$93,629.32	0.31%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
INLAND BANK + TRUST, A CORPORATION	1	\$107,521.66	0.36%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$87,631.80	0.29%	0	\$0.00	
JFK FINANCIAL INC	1	\$106,259.89	0.36%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,110.50	0.34%	0	\$0.00	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$94,943.06	0.32%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,870.69	0.32%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,410.00	0.29%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$204,505.97	0.68%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,250.00	0.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$182,753.53	0.61%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$85,375.04	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$90,500.00	0.3%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,661.12	0.34%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$105,304.71	0.35%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$105,863.55	0.35%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	0	\$0.00	
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$89,052.13	0.3%	0	\$0.00	

	CORPORATION					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,561.45	0.32%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$95,873.58	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$100,960.71	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
	SPIRITBANK	1	\$99,871.28	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,000.00	0.35%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,370.63	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,819.54	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,992.61	0.65%	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$29,907,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUZ8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$52,600.00	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,500.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,550.00	0.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$65,521.18	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,494.81	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$79,901.63	0.5%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,250.00	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,918.22	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,246.50	0.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,501.95	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$54,333.11	0.34%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$61,875.00	0.38%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$147,967.82	0.92%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,900.00	0.53%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$79,899.35	0.5%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$56,179.23	0.35%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$71,162.39	0.44%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$141,475.83	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$56,000.00	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$64,640.43	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$53,482.63	0.33%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$61,522.50	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,733.31	0.35%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$68,715.40	0.43%	0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,935.01	0.36%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$83,896.72	0.52%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$84,536.31	0.52%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,859.71	0.3%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,916.39	0.42%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,541.66	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,896.72	0.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$75,904.38	0.47%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$54,674.89	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$38,351.69	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,536.93	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$44,889.12	0.28%	0	\$0.00
	HOWARD BANK	1	\$67,914.45	0.42%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$267,094.73	1.66%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$124,905.63	0.77%	0	\$0.00
	HOWARD BANK, AMARYLAND CORPORATION	1	\$49,937.10	0.31%	0	\$0.00
	INLAND BANK AND TRUST	1	\$84,643.36	0.52%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$257,789.51	1.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$78,659.67	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE MORTGA	1	\$78,305.80	0.49%	0	\$0.00
	JFK FINANCIAL INC	1	\$61,847.22	0.38%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66	0.35%	0	\$0.00
	MONARCH BANK	1	\$75,904.38	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0	\$0.00
		1	\$53,933.61	0.33%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION					
	NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$132,180.94	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,186.63	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$82,000.00	0.51%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$67,916.39	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,928.69	0.36%	0	\$0.00
	PULASKI BANK, N.A	3	\$137,293.47	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,730.16	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,396.78	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,944.67	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,500.00	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$135,832.78	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$67,416.99	0.42%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$70,178.67	0.44%	0	\$0.00
		1	\$64,720.32	0.4%	0	\$0.00



	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$62,920.73	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,497.21	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$9,765,506.64	60.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,326.53	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,185.76	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$55,929.54	0.33%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,127,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV20	AMERICAN NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$141,655.20	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,808.90	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,778.12	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,909.41	0.33%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$143,153.73	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,343.21	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,800.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,909.02	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$126,971.23	0.33%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$149,377.92	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,277.05	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,384.39	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$124,128.51	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.77	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,909.18	0.31%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,500.00	0.38%	0	\$0.00
	SIMMONS BANK	1	\$114,264.36	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$120,965.84	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,284.25	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,704.62	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$34,795,872.45	91.34%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$127,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,095,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVA2	ACADEMY MORTGAGE CORPORATION	1	\$159,816.47	3.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,008.40	3.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,555.40	3.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,801.74	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,817.36	2.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$170,699.65	3.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,551.88	3.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,414.97	2.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,856.45	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,847,018.91	72.37%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,315,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVB0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,920.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,180.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$752,149.76	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$743,372.20	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,774.48	0.08%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00

COMPANY, LLC						
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$195,601.41	0.08%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,230.81	0.16%	0	\$0.00	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$182,975.03	0.08%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,332,895.50	0.58%	0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$185,906.96	0.08%	0	\$0.00	
ALERUS MORTGAGE	1	\$176,347.07	0.08%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$392,421.02	0.17%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,698.22	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,700.28	0.09%	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$190,106.85	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$195,398.69	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,075.00	0.09%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$363,227.53	0.16%	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$176,427.94	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.08%	0	\$0.00	
ARLINGTON BANK (THE)	1	\$191,624.50	0.08%	0	\$0.00	
ARMSTRONG BANK	1	\$191,200.00	0.08%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$181,176.71	0.08%	0	\$0.00	
BANCFIRST	2	\$391,764.31	0.17%	0	\$0.00	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$199,217.18	0.09%	0	\$0.00	
BANK OF THE PACIFIC	1	\$189,707.46	0.08%	0	\$0.00	
BANK'34 A FEDERAL BANK	1	\$176,439.68	0.08%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$381,012.46	0.17%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$175,491.09	0.08%	0	\$0.00	
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$369,147.86	0.16%	0	\$0.00	

BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,904.79	0.17%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$198,820.09	0.09%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,982.39	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE	1	\$199,698.77	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$196,650.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$183,953.53	0.08%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$367,130.56	0.16%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$174,730.55	0.08%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$361,887.64	0.16%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$175,345.53	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$579,509.70	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,212.85	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$175,684.92	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$175,629.17	0.08%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$191,704.38	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$183,630.09	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,700.00	0.08%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$184,627.60	0.08%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$191,704.38	0.08%	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$176,339.00	0.08%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,698.22	0.08%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$188,000.00	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$175,016.78	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$190,506.22	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,750.00	0.08%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$189,905.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$187,710.54	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,934.62	0.08%	0	\$0.00
FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT	1	\$183,728.93	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$180,000.00	0.08%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$189,314.43	0.08%	0	\$0.00
FIRST BANK	3	\$576,312.46	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$193,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,698.77	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,427.94	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$194,544.16	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,855.23	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$560,657.12	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,381.69	0.08%	0	\$0.00
FIRST UNITED BANK	2	\$381,318.68	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$197,701.78	0.09%	0	\$0.00

	AN A					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,692.07	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,222.09	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$958,971.34	0.42%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,689.96	0.09%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,398.61	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,526.19	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$547,449.98	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,550.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$197,695.14	0.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$177,725.93	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$193,133.09	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,411.68	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,560.89	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$356,497.45	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$2,409,503.12	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$568,916.23	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$383,009.36	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$365,667.27	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$948,572.37	0.41%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$198,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$184,009.95	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$190,705.92	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$190,581.53	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,306,737.47	0.57%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,710.53	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$389,889.65	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$194,395.44	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,198.62	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$174,724.59	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,468,352.51	0.64%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,536.86	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$569,173.27	0.25%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$177,182.73	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,389.74	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$374,435.19	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$545,950.00	0.24%	0	\$0.00
	JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,000.00	0.08%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$197,302.38	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$179,722.86	0.08%	0	\$0.00
		1	\$199,698.77	0.09%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$559,767.43	0.24%	0	\$0.00
	MANHATTAN BANK	1	\$190,106.85	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,635.53	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$193,007.93	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,919.56	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,137.15	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$178,849.75	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$370,399.98	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$196,946.29	0.09%	0	\$0.00
	MONARCH BANK	3	\$585,361.54	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$381,232.47	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,711.26	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$565,326.98	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,600.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,128.78	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$198,600.42	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,776.66	0.09%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$193,675.86	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$561,362.28	0.24%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,715.14	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,800.00	0.09%	0	\$0.00



ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$962,444.49	0.42%	0	\$0.00
ORRSTOWN BANK BANK	1	\$193,982.39	0.08%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$180,133.29	0.08%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$184,063.65	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$381,411.84	0.17%	0	\$0.00
PHH HOME LOANS, LLC	4	\$735,366.60	0.32%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,898,403.73	0.82%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,138,711.35	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,291,416.39	0.99%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,113.23	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$182,075.28	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$549,239.18	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$198,893.30	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,750.65	0.08%	0	\$0.00
PULASKI BANK, N.A	18	\$3,326,606.20	1.44%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$179,728.89	0.08%	0	\$0.00
RCB BANK A CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$188,284.65	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$186,325.10	0.08%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$174,736.43	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,182.38	0.09%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$197,201.78	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$192,300.00	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$199,299.37	0.09%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$198,898.09	0.09%	0	\$0.00
RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A	1	\$187,011.62	0.08%	0	\$0.00

	LIMI					
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$174,472.02	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$199,685.24	0.09%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$181,406.36	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$174,730.55	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,175.25	0.08%	0	\$0.00
	SIMMONS BANK	3	\$593,860.49	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$560,477.69	0.24%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$198,700.28	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$368,693.18	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$362,636.89	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$593,344.33	0.26%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$194,456.67	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$941,238.97	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,142,307.65	0.5%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,740.71	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,384.14	0.09%	0	\$0.00
	SYNOVUS BANK	1	\$195,001.94	0.08%	0	\$0.00
	THE ARLINGTON BANK	2	\$364,937.25	0.16%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,816.69	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$174,736.42	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,439.28	0.08%	0	\$0.00
		1	\$199,405.00	0.09%	0	\$0.00

	TOWNEBANK MORTGAGE C CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$371,235.56	0.16%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$197,308.89	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$381,417.11	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,669.55	0.16%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$362,441.10	0.16%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$199,692.06	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$392,605.01	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$177,382.43	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,116,652.53	0.48%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,734.82	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,440.21	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,620.24	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,557.05	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,624.51	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	841	\$158,041,720.84	68.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,429.73	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,612.61	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,722.86	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$175,721.03	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$176,433.86	-0.04%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$230,385,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$466,608.36	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$374,422.62	0.3%	0	\$0.00

COMPANY						
ALASKA USA MORTGAGE COMPANY	1	\$422,099.10	0.34%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,150.00	0.18%	0	\$0.00	
ARMSTRONG BANK	1	\$329,524.53	0.27%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$332,000.00	0.27%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$348,989.75	0.28%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00	
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$299,538.10	0.24%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$271,590.33	0.22%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$740,928.40	0.6%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$415,109.91	0.33%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$389,425.46	0.31%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$233,263.43	0.19%	0	\$0.00	
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$416,357.95	0.34%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$220,524.94	0.18%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,674.00	0.18%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$246,093.51	0.2%	0	\$0.00	
CORE BANK	1	\$385,418.62	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,476.35	0.23%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$240,750.00	0.19%	0	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$350,044.92	0.28%	0	\$0.00	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.22%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$273,977.52	0.22%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$600,563.94	0.48%	0	\$0.00	
FIRST BANK	2	\$625,926.52	0.5%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$201,570.95	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,232.69	0.21%	0	\$0.00	
FIRST SECURITY BANK	1	\$416,371.94	0.34%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$286,000.00	0.23%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	2	\$442,003.32	0.36%	0	\$0.00
	HERITAGE BANK	2	\$631,091.89	0.51%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$327,483.80	0.26%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$229,553.74	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,155.80	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,122.12	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$873,193.19	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$202,637.51	0.16%	0	\$0.00
	JFK FINANCIAL INC	1	\$359,469.65	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$233,536.48	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,544.78	0.25%	0	\$0.00
	LEND PLUS, A DELAWARE CORPORATION	1	\$314,515.00	0.25%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$383,595.05	0.31%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$299,548.15	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,636.91	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$292,568.35	0.24%	0	\$0.00
	MONARCH BANK	1	\$211,260.69	0.17%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$294,116.07	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,376.49	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,278.34	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,029.31	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,449.24	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,327.29	0.17%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$632,990.99	0.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,225.81	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,172.21	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$837,132.07	0.68%	0	\$0.00
	PULASKI BANK, N.A	2	\$565,141.86	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$532,214.79	0.43%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,357.95	0.34%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$237,600.00	0.19%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,692.74	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$383,296.94	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,687.68	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,179.57	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$669,587.87	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,385.67	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$746,304.25	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,995.00	0.25%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$297,051.92	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$231,416.09	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$266,906.22	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,371.94	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,623.46	0.2%	0	\$0.00
		1	\$416,371.94	0.34%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	WELLS FARGO BANK, N.A	314	\$95,997,264.75	77.41%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$123,965,911.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVD6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$416,475.35	0.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$234,211.67	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$315,611.45	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$540,686.72	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$716,206.51	1.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,610.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$250,776.78	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$279,639.58	0.64%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,475.65	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$525,141.92	1.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$551,324.21	1.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,539.74	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	0.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN	1	\$370,023.08	0.84%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$279,647.72	0.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,854.25	0.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,490.26	1.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$295,877.27	0.68%	0	\$0.00

	CORPORAT					
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$314,612.67	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.5%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,636.38	0.52%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$316,799.24	0.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$246,682.05	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$496,893.27	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$623,387.86	1.42%	0	\$0.00
	GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$778,033.42	1.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$374,517.29	0.85%	0	\$0.00
	HERITAGE BANK	2	\$559,698.05	1.28%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$485,873.76	1.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$250,983.82	0.57%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$229,211.26	0.52%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$525,000.00	1.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,418.21	0.79%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,822.89	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$244,085.40	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$224,710.38	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,971.64	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$535,000.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,500.00	0.61%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,800.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$395,490.26	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$306,714.74	0.7%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	\$227,107.28	0.52%	0	\$0.00



	LIABILITY					
	SECURITY BANK, A BANKING CORPORATION	1	\$254,079.93	0.58%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$291,632.62	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$516,195.25	1.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,062.89	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,527.11	0.64%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$247,500.00	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,912.59	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$655,365.36	1.5%	0	\$0.00
	WALLICK + VOLK, INC	1	\$224,432.70	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$457,308.39	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,521,236.17	53.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$523,706.32	1.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$474,949.13	1.1%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,814,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVE4	MCS MORTGAGE BANKERS, INC	1	\$199,242.14	9.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$549,308.02	26.8%	0	\$0.00
	RESMAC, INC	1	\$204,742.08	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,096,575.92	53.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,049,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVF1	ADVISORS MORTGAGE GROUP, LLC	1	\$184,715.16	0.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,344.56	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,169.92	0.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$271,599.29	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,382.88	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,566.88	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$363,458.28	0.46%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,698.77	0.25%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$167,005.19	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$175,740.71	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,399.52	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,571.93	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,587.50	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$646,629.57	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	232	\$75,075,302.81	94.9%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$79,124,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVG9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$229,734.97	0.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,287.83	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,525.77	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$377,681.93	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,607.38	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,559.11	1.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$201,928.36	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,392.71	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,322.52	0.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$186,770.71	0.68%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$211,694.55	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$24,879,084.36	90.49%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,494,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVBH7	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$242,725.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$254,125.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,026,110.14	0.63%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$352,784.82	0.22%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$213,462.08	0.13%	0	\$0.00
		2	\$578,678.75	0.35%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	\$284,616.10	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$384,207.88	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,738.58	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$252,951.02	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,394,371.23	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$227,692.88	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$412,078.51	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,955.53	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,987.00	0.15%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,680.64	0.3%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$213,159.98	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$223,705.02	0.14%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$273,214.50	0.17%	0	\$0.00
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$238,163.95	0.15%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$348,169.65	0.21%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$359,492.76	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$271,633.60	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	2	\$491,973.88	0.3%	0	\$0.00

	LIMITED					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,107.99	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$756,732.25	0.46%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$328,000.00	0.2%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$345,733.66	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$418,001.66	0.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,000.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK	1	\$216,838.18	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$279,223.37	0.17%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.44	0.25%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$228,503.70	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$476,352.06	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$210,522.41	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,415.48	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$623,734.32	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR	1	\$247,299.94	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$307,916.70	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,751.01	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$360,396.48	0.22%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$233,684.79	0.14%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$553,837.79	0.34%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,678.99	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$253,142.82	0.15%	0	\$0.00
FIRST BANK	3	\$925,497.99	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,025.13	0.25%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$235,689.22	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,312,423.20	0.8%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$323,553.61	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$331,462.70	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,550.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$211,557.75	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,307.10	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,197.40	0.15%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$244,287.97	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$250,537.18	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$675,799.12	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$354,499.80	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$332,500.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$312,973.22	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,784.99	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$299,153.15	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$285,764.56	0.17%	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$361,923.51	0.22%	0	\$0.00
JFK FINANCIAL INC	2	\$569,225.30	0.35%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$262,274.03	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$255,600.00	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$286,239.69	0.17%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$238,400.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$564,142.19	0.34%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$349,556.50	0.21%	0	\$0.00
MERIT BANK A STATE BANK	1	\$324,552.24	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$308,324.63	0.19%	0	\$0.00
MONARCH BANK	1	\$323,543.48	0.2%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$271,616.75	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,671.34	0.23%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$316,573.00	0.19%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$441,003.88	0.27%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$284,943.36	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$401,982.81	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$339,436.05	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,929.80	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$438,785.44	0.27%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$264,643.04	0.16%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$279,614.23	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$311,579.73	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$811,599.64	0.49%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$746,302.16	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$785,321.43	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,548.87	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$274,498.05	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$212,000.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$259,657.62	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,531.63	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$246,651.98	0.15%	0	\$0.00
	PULASKI BANK, N.A	1	\$416,412.45	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	\$265,625.20	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$228,750.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,683.96	0.15%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$207,500.00	0.13%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$329,066.10	0.2%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$511,310.33	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$307,585.12	0.19%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$368,955.55	0.22%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$284,498.57	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$277,907.88	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,619.58	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$357,806.36	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$274,030.37	0.17%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$549,000.00	0.33%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,373.35	0.18%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$208,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$402,245.05	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$739,783.37	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$429,827.48	0.26%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,667.48	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$301,670.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$235,674.85	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$319,549.12	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$863,969.89	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,600.00	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,481.39	0.23%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$575,955.40	0.35%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$300,775.62	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$343,028.93	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$515,540.58	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$665,886.27	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,272.26	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$382,672.06	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$372,897.02	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,104.43	0.57%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$238,064.10	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$108,621,987.30	66.22%	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	\$256,138.59	0.16%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,181.53	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$595,180.92	0.4%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$164,028,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,783.59	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$183,757.70	0.75%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$194,679.76	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$187,752.43	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,874.60	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,776.05	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$364,829.52	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,774.74	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,000.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,506.25	0.72%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,986.73	0.74%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$176,472.55	0.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,779.83	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$363,297.76	1.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$195,753.40	0.8%	0	\$0.00

	GUARANTY BANK + TRUST	1	\$178,165.07	0.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$196,258.39	0.8%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.77%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$187,269.45	0.77%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,702.34	0.79%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$177,252.08	0.73%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$198,488.27	0.81%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$187,763.46	0.77%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$199,748.38	0.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,752.43	0.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,135.80	0.71%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.82%	0	\$0.00
	M & T BANK	1	\$182,958.75	0.75%	0	\$0.00
	M + T BANK A CORPORATION	1	\$174,774.73	0.72%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,772.52	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,067.39	0.73%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$174,768.25	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$186,789.49	0.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,190.53	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$181,765.73	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,448.09	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,726.61	0.81%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,575.75	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	\$182,837.85	0.75%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$188,623.22	0.77%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.76%	0	\$0.00
	PULASKI BANK, N.A	1	\$179,525.05	0.73%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,754.08	0.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$193,510.87	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,768.50	0.75%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$198,749.63	0.81%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,498.69	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,508.03	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$367,774.98	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$14,063,113.72	57.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$184,162.63	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,440,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVBK0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,951.05	2.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,751.11	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$584,297.09	3.56%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	2.09%	0	\$0.00
	MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	\$222,931.81	1.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,000.00	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,354.99	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$234,717.64	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,663.84	1.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$212,274.33	1.29%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$263,682.79	1.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,365.45	1.68%	0	\$0.00

		WELLS FARGO BANK, N.A	46	\$12,901,395.98	78.56%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,421,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,771.71	5.3%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,274.90	5.4%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,396.50	5.07%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,697.23	5.47%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,286.18	5.48%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$174,794.55	4.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,769.30	5.36%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,769.89	5.47%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,061,099.58	57.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,579,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVM6		FIRST CHOICE BANK	1	\$229,703.93	2.64%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$522,918.16	6.01%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$343,536.63	3.95%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$227,692.88	2.62%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$593,430.00	6.82%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$234,088.99	2.69%	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$6,551,831.89	75.27%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,703,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLN4		1ST MARINER BANK, A BANKING CORPORATION	1	\$175,003.19	0.19%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,700.00	0.19%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$184,994.77	0.2%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$184,040.32	0.2%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,476.18	0.21%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$378,466.00	0.41%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,736.84	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$589,435.20	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,503.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,937.60	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,753.42	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,889.41	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$178,947.51	0.19%	0	\$0.00
	ANCHOR BANK, N A	1	\$183,734.89	0.2%	0	\$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$192,250.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,042.51	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$181,785.12	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,377.58	0.2%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$188,527.97	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$198,300.20	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,258.21	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$176,012.59	0.19%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$200,000.00	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$191,290.09	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,747.85	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$533,200.00	0.57%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,496.77	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,413.38	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$192,766.98	0.21%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,175.00	0.19%	0	\$0.00
	CLM MORTGAGE LLC	1	\$188,397.03	0.2%	0	\$0.00
	COASTAL FUNDING SLC, A CORPORATION	1	\$194,900.00	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$188,968.36	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,498.38	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,132.75	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$178,247.81	0.19%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$183,740.74	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,662.13	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,148.91	0.2%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,800.00	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$364,502.81	0.39%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$187,740.98	0.2%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,724.45	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$198,961.56	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,197.16	0.19%	0	\$0.00
		1	\$179,752.01	0.19%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,226.52	0.21%	0	\$0.00
	FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$382,859.90	0.41%	0	\$0.00
	FIRST BANK	2	\$372,549.49	0.4%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,502.37	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,757.52	0.19%	0	\$0.00
	FIRST UNITED BANK	1	\$186,417.81	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$199,730.60	0.21%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	\$177,612.32	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$181,900.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,992.39	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,059.21	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,218.32	0.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,752.02	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,125.67	0.2%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$194,119.90	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$185,774.10	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$193,221.20	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$584,169.37	0.63%	0	\$0.00
		1	\$176,000.00	0.19%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$369,746.75	0.4%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$198,114.14	0.21%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$176,000.00	0.19%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,137.68	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,510.32	0.19%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$176,800.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,383.77	0.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$197,500.00	0.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00
	M & T BANK A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,604.19	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,943.46	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,269.07	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,820.51	0.2%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$194,750.00	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$364,750.00	0.39%	0	\$0.00
		1	\$179,692.62	0.19%	0	\$0.00



MORTGAGE 1 INC. A MICHIGAN CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$186,880.35	0.2%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$195,717.60	0.21%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$365,215.68	0.39%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$569,839.33	0.61%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,437.14	0.21%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,405.77	0.2%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,738.68	0.21%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,576.04	0.21%	0	\$0.00	
PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$178,553.00	0.19%	0	\$0.00	
PERL MORTGAGE INC	2	\$379,312.49	0.41%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$198,829.43	0.21%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$571,855.53	0.61%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,145.07	0.19%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,219.08	0.19%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,900.00	0.19%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$199,010.06	0.21%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,916.59	0.21%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	2	\$379,718.90	0.41%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$376,578.99	0.4%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$187,740.98	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,040.32	0.2%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,546.66	0.19%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$179,503.14	0.19%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$179,740.65	0.19%	0	\$0.00	

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$180,251.32	0.19%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,000.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,746.38	0.19%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$185,150.00	0.2%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$179,752.01	0.19%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,458.97	0.21%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$187,828.98	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$181,662.88	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$179,746.38	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,733.70	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$190,674.88	0.2%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,744.97	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,094.89	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,889.40	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,253.73	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,729.97	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$188,889.40	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,218.90	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,994.77	0.2%	0	\$0.00
	UMB BANK, A BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$194,463.07	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,284.45	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,937.60	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$177,399.69	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,333.83	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$922,603.09	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,200.24	0.21%	0	\$0.00
	WASHINGTON STATE BANK	1	\$189,726.24	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,723.36	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$59,880,622.74	64.25%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$195,355.58	0.3%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$93,196,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVP9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,887.49	11.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	6.68%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSIION MORTGAGE OF TE	1	\$130,422.84	6.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,966.61	5.58%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,616.14	4.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,371,777.32	65.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,095,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVQ7	WELLS FARGO BANK, N.A	10	\$1,213,515.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,213,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVR5	WELLS FARGO BANK, N.A	11	\$3,034,040.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,034,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVS3	AFMC MORTGAGE	1	\$415,000.00	2.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$373,331.23	2.3%	0	\$0.00

		WELLS FARGO BANK, N.A	53	\$15,183,883.36	93.73%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,200,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVT1		BANK OF ENGLAND	1	\$183,463.13	0.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.99%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,162.10	0.98%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,784.58	1.28%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,078.30	1.07%	0	\$0.00
		MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$382,268.42	1.87%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,925.00	1.07%	0	\$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$261,898.15	1.28%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,428.92	1.83%	0	\$0.00
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,111.81	1.03%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$187,207.39	0.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$355,000.00	1.74%	0	\$0.00
		WELLS FARGO BANK, N.A	74	\$17,362,586.83	85.04%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,417,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVU8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,750.88	0.42%	0	\$0.00
		CBM MORTGAGE, INC. A CORPORATION	1	\$94,950.00	0.37%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
		CUSTOMERS BANK A CORPORATION	1	\$98,000.00	0.38%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	\$196,854.04	0.77%	0	\$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.39%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,091.59	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$97,551.91	0.38%	0	\$0.00
	MIDWEST FAMILIY LENDING CORPORATION	1	\$102,564.08	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,562.09	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$96,750.00	0.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,825.80	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,400.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,160.82	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$97,310.17	0.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$23,288,171.47	91.21%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,535,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VVV6	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,045.98	1.22%	0	\$0.00
	ANCHOR BANK, N.A	1	\$157,700.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,264.75	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,362.87	1.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$161,712.70	1.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$158,717.06	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$172,545.99	1.34%	0	\$0.00
		1	\$154,000.00	1.2%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,138.89	1.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,533.02	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,263.60	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$10,961,545.54	85.07%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,884,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVW4	ACCUNET MORTGAGE LLC	1	\$65,000.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,875.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$81,155.08	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$28,302.59	0.14%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$29,870.45	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$64,540.87	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$72,535.41	0.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,403.26	0.34%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,736.58	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,975.00	0.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$58,425.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.35%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,743.49	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$49,788.39	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,592.98	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$75,200.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
	SIMMONS BANK	1	\$64,727.68	0.33%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$81,000.00	0.41%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$82,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$18,107,836.45	91.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$49,649.12	0.25%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$19,834,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVX2	ANCHOR BANK, NA	1	\$46,500.00	1.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,777.50	1.57%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$78,655.41	2.47%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$53,000.00	1.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$71,250.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,489.54	1.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$79,651.04	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$42,000.00	1.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	2.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$48,537.35	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,500.00	2.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,773.17	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$69,893.79	2.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$58,742.65	1.85%	0	\$0.00

	LOANS					
	NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	\$72,183.76	2.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,804.59	3.9%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$55,376.60	1.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	1.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$49,781.90	1.57%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,710.75	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,738.28	1.88%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,756,958.05	55.27%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,178,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVY0	ACADEMY MORTGAGE CORPORATION	3	\$408,206.07	0.71%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,050.86	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,000.00	0.44%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$134,168.10	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$119,864.22	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,500.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$294,155.64	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,949.41	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$120,461.79	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,419.33	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$272,454.76	0.47%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$122,000.00	0.21%	0	\$0.00



BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,808.93	0.23%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,500.00	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$114,005.54	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$506,619.32	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$531,167.76	0.92%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,105.14	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$128,437.31	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,000.00	0.24%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,860.69	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,169.58	0.25%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,996.91	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$125,937.07	0.22%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,194.13	0.23%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,511.47	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$124,930.17	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,485.29	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$113,905.00	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	1	\$140,000.00	0.24%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC						
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,953.97	0.26%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$135,500.00	0.24%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,155.14	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,000.00	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,502.74	0.2%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,370.76	0.24%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,075.81	0.23%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	\$134,417.02	0.23%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,000.00	0.21%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.23%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$130,514.89	0.23%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,306.67	0.22%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,489.69	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,455.75	0.22%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$127,430.40	0.22%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$150,000.00	0.26%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	
	1	\$111,003.82	0.19%	0	\$0.00	

	NATIONAL BANK OF COMMERCE A NATIONAL BANK					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,452.65	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,700.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$273,763.99	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$290,365.56	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$149,352.25	0.26%	0	\$0.00
	PATRIOT BANK	1	\$134,399.25	0.23%	0	\$0.00
	PERL MORTGAGE INC	2	\$279,500.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$115,000.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$274,227.24	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$118,137.43	0.21%	0	\$0.00
	PULASKI BANK, N.A	3	\$385,881.53	0.67%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$144,155.64	0.25%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00	0.21%	0	\$0.00
	SIMMONS BANK	3	\$381,386.82	0.66%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,105.49	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$129,500.00	0.23%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,500.00	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$113,905.00	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,354.43	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,146.83	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,846.05	0.25%	0	\$0.00

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$132,419.86	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,215.54	0.25%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$126,949.41	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,738.56	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$273,782.87	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,365.56	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,795.43	0.67%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,209.25	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$121,520.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,499.06	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	308	\$41,682,986.66	72.58%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,198.52	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$157,416.74	0.31%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$57,428,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVZ7	BANK OF ENGLAND, A CORPORATION	1	\$105,967.64	1.66%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$89,730.12	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,614.11	1.47%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,513.85	1.39%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$97,442.02	1.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$92,000.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$279,427.40	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$5,529,634.00	86.72%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,376,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3D5	CITIBANK,N.A	17	\$1,003,806.45	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3E3	AAXY, LLC	1	\$98,351.64	6.84%	0	\$0.00
	CITIBANK,N.A	14	\$1,339,358.38	93.16%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,437,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3F0	CITIBANK,N.A		10	\$1,177,651.35	90.76%	0	\$0.00
	WILLAMETTE VALLEY BANK		1	\$119,823.22	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3G8	CITIBANK,N.A		10	\$1,433,082.15	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,433,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3H6	CITIBANK,N.A		2	\$573,104.55	44.61%	0	\$0.00
	FM HOME LOANS, LLC		1	\$416,399.18	32.41%	0	\$0.00
	STERLING NATIONAL BANK, NY		1	\$295,106.97	22.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,284,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3J2	CITIBANK,N.A		6	\$1,146,252.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,146,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3K9	CITIBANK,N.A		3	\$708,167.96	54.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS		1	\$229,877.89	17.53%	0	\$0.00
	PERL MORTGAGE, INC		1	\$372,996.89	28.45%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3L7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$367,492.99	27.08%	0	\$0.00
	CITIBANK,N.A		3	\$786,802.46	57.97%	0	\$0.00
	IVY MORTGAGE, INC		1	\$203,000.00	14.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3N3	CITIBANK,N.A		6	\$1,021,867.83	84.58%	0	\$0.00
	JMAC LENDING, INC		1	\$186,232.32	15.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,208,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3P8	AMERISAVE MORTGAGE CORPORATION		1	\$440,000.00	0.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$614,113.90	0.31%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$2,839,635.81	1.44%	0	\$0.00
	BM REAL ESTATE SERVICE INC		1	\$431,363.58	0.22%	0	\$0.00
	CITIBANK,N.A		258	\$135,964,860.07	69%	0	\$0.00
	CRESTLINE FUNDING CORP		2	\$1,046,668.60	0.53%	0	\$0.00
	ETHOS LENDING, LLC		23	\$12,521,681.06	6.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		3	\$1,456,816.06	0.74%	0	\$0.00

	FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,638,217.13	0.83%	0	\$0.00
	IVY MORTGAGE, INC	1	\$443,250.00	0.22%	0	\$0.00
	JMAC LENDING, INC	32	\$16,804,957.15	8.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83%	0	\$0.00
	MK LENDING CORP	7	\$3,756,227.27	1.91%	0	\$0.00
	MLD MORTGAGE INC	2	\$886,527.31	0.45%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31%	0	\$0.00
	NBKC BANK	3	\$1,554,361.79	0.79%	0	\$0.00
	ONY GLO, INC	1	\$504,256.03	0.26%	0	\$0.00
	OPES ADVISORS INC	3	\$1,723,956.51	0.87%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$484,236.71	0.25%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$197,044,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHE8	NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,621,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHF5	NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,690,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHG3	NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJU0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,257,682.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,257,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL29	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,088,060.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,088,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,651,611.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,651,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,013,345.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,013,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWLY9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,453,550.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,125,756.59	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,125,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNL5		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,667,956.52	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,667,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV28		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,595,104.69	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,595,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVZ5		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,918,532.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,918,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3S0		ACCUNET MORTGAGE LLC	3	\$530,200.00	10.1%	0	\$0.00
		ANCHOR BANK FSB	2	\$355,160.49	6.77%	0	\$0.00
		BANK MUTUAL	1	\$133,673.74	2.55%	0	\$0.00
		BMO HARRIS BANK N.A	2	\$314,850.94	6%	0	\$0.00
		CALUMET COUNTY BANK	1	\$171,463.91	3.27%	0	\$0.00
		COMMERCE STATE BANK	1	\$169,526.46	3.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$728,076.05	13.88%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,085.17	1.66%	0	\$0.00
		FOX VALLEY SAVINGS BANK	3	\$329,434.52	6.28%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$104,625.15	1.99%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$208,484.43	3.97%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$324,529.72	6.18%	0	\$0.00
		JACKSON COUNTY BANK	1	\$106,559.50	2.03%	0	\$0.00
		JOHNSON BANK	1	\$123,237.50	2.35%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$130,931.24	2.5%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$116,246.72	2.22%	0	\$0.00
		SIMPLICITY CREDIT UNION	1	\$60,140.00	1.15%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$315,339.67	6.01%	0	\$0.00
		UNITED BANK	3	\$434,521.51	8.28%	0	\$0.00
		WAUKESHA STATE BANK	1	\$151,497.70	2.89%	0	\$0.00
		WISCONSIN BANK & TRUST	2	\$351,539.91	6.69%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,247,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3T8			1	\$260,665.47	17.01%	0	\$0.00

		CHERRY CREEK MORTGAGE CO, INC					
		GSF MORTGAGE CORPORATION	1	\$161,871.85	10.57%	0	\$0.00
		INLANTA MORTGAGE INC	7	\$821,828.11	53.64%	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$205,399.27	13.41%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$82,237.19	5.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,532,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3U5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$136,960.38	2.07%	0	\$0.00
		ANCHOR BANK FSB	3	\$470,326.24	7.09%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$143,288.60	2.16%	0	\$0.00
		BANK OF LUXEMBURG	1	\$108,448.95	1.64%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$241,768.36	3.65%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	3	\$448,351.51	6.76%	0	\$0.00
		CITIZENS BANK MUKWONAGO	1	\$158,845.65	2.4%	0	\$0.00
		DENMARK STATE BANK	1	\$119,823.22	1.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$481,283.79	7.26%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$135,599.94	2.05%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK	1	\$187,355.00	2.83%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$145,070.61	2.19%	0	\$0.00
		HIAWATHA NATIONAL BANK	1	\$144,187.27	2.17%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$289,440.67	4.37%	0	\$0.00
		PEOPLES BANK	1	\$170,748.08	2.58%	0	\$0.00
		RIVER BANK	1	\$159,769.47	2.41%	0	\$0.00
		RIVER VALLEY BANK	1	\$153,906.05	2.32%	0	\$0.00
		SIMPLICITY CREDIT UNION	6	\$673,984.10	10.17%	0	\$0.00
		STONEGATE MORTGAGE CORP	1	\$104,400.00	1.57%	0	\$0.00
		SUMMIT CREDIT UNION	4	\$446,487.96	6.73%	0	\$0.00
		UNION BANK & TRUST COMPANY	1	\$134,432.10	2.03%	0	\$0.00
		UNION NATIONAL BANK & TRUST CO	1	\$138,000.00	2.08%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,894.70	4.24%	0	\$0.00
		US BANK	1	\$116,131.66	1.75%	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$159,836.20	2.41%	0	\$0.00
		WESTBURY BANK	1	\$169,499.92	2.56%	0	\$0.00
		WISCONSIN BANK & TRUST	4	\$710,970.50	10.7%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,629,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC27		AMERICAN BANK, NA	1	\$213,632.77	0.85%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,974.74	2.23%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$711,305.83	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	\$249,552.31	0.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,250.00	1.53%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,900.00	1.45%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$172,593.20	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,505.25	1.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,153.69	1.65%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$110,250.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$685,279.37	2.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$423,800.00	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,637.21	0.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$236,000.00	0.94%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,107.77	1.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$153,000.00	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$414,938.09	1.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.65%	0	\$0.00
		1	\$379,000.00	1.5%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,411,074.31	65.03%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,234,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC35	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$485,408.51	5.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$949,348.46	9.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	2.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$207,131.40	2.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,009.42	2.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$776,013.05	8.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,742.45	1.79%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$153,373.72	1.61%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,749.30	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,736.38	1.83%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$210,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,026.86	4.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,300.06	2.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,905.23	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$422,087.91	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,124,154.49	43.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$449,339.85	4.69%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,545,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC43	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,067.30	7.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,485.29	4.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	\$416,385.67	11.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,488.51	9.8%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,150.15	4.68%	0	\$0.00
	STERLING NATIONAL BANK	2	\$647,012.61	17.89%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$533,045.94	14.74%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,045,589.64	28.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,616,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC50	ACOPIA, LLC A CORPORATION	1	\$194,706.30	2.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$736,608.89	9.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,475.49	6.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,409.38	3.64%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$259,599.69	3.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,747.50	2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	3.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,615.83	3.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,722.87	2.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$200,510.68	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,793.88	2.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	\$233,655.28	2.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$841,994.25	10.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$203,706.07	2.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,837.98	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,764.04	1.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$195,711.26	2.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,469.54	2.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,524.16	1.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,508.39	2%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,625,878.28	32.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,177,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXC68		DIGNIFIED HOME LOANS, LLC	1	\$168,933.72	6.54%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,076.80	11.82%	0	\$0.00
		ON Q FINANCIAL INC	2	\$600,114.61	23.24%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$233,618.84	9.05%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,274,275.72	49.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,582,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC76		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$837,805.69	8.93%	0	\$0.00
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,830.01	2.49%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$271,243.51	2.89%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$401,680.59	4.28%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,728.26	2.78%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$296,902.15	3.16%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,965.94	3.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,040.87	2.07%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$283,531.53	3.02%	0	\$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$184,975.89	1.97%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.12	4.25%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,710.82	2.04%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$174,730.56	1.86%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$249,623.46	2.66%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$201,577.60	2.15%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$205,946.16	2.19%	0	\$0.00
		NETWORK FUNDING, LP	4	\$695,350.59	7.41%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,694.19	3.99%	0	\$0.00
		PEGASUS BANK	1	\$167,752.50	1.79%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$264,409.89	2.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	2	\$319,623.19	3.41%	0	\$0.00

	COMPANY					
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	4.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,513.91	1.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,554.40	2.81%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$251,379.12	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,740,519.69	18.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,386,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC84	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$383,434.29	5.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORA	1	\$299,558.04	4.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$267,105.92	3.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,937.42	3.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,370.83	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,602.24	3.72%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$415,713.97	5.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	3.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,262.46	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,527,477.93	62.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,255,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC92	ACADEMY MORTGAGE CORPORATION	1	\$178,530.70	2.74%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$162,959.57	2.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$201,289.05	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORANY	1	\$156,924.69	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$638,277.53	9.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$163,730.01	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,088.45	3.1%	0	\$0.00
	FIRST COLONY MORTGAGE	1	\$155,570.47	2.39%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$614,470.80	9.43%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$164,002.46	2.52%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$701,227.58	10.77%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,676.66	3.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$170,231.67	2.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$218,170.90	3.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,637.04	3.83%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,809.81	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,006,079.16	30.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,513,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCM3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,400.00	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,818.99	0.46%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.82%	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$61,368.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$54,748.40	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$24,748.37	0.25%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,862.22	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$33,750.00	0.35%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$47,000.00	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,812.00	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,326.82	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$99,597.78	1.02%	0	\$0.00
		1	\$52,282.27	0.54%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PREMIUM MORTGAGE CORPORATION	1	\$72,700.31	0.75%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$47,802.95	0.49%	0	\$0.00
	RCB BANK A CORPORATION	1	\$79,678.23	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	0.57%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$84,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$8,699,609.83	89.34%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$9,739,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCP6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	1.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$107,687.36	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,289.03	1.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,815.91	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,627.22	2.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,603.48	0.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$99,559.42	1.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,559.44	1.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,118.90	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,515.36	1.13%	0	\$0.00
	CASS COUNTY BANK	1	\$89,000.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,700.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,798.46	0.9%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	\$94,779.24	0.98%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,000.00	1.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,320.26	1.12%	0	\$0.00
	CORE BANK	1	\$103,350.00	1.07%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,533.28	1.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,216.51	1.03%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$105,100.00	1.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,481.69	0.99%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$95,450.38	0.99%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$98,400.00	1.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$215,285.00	2.22%	0	\$0.00
HANTZ BANK	1	\$99,563.80	1.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,598.70	0.95%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$91,594.66	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,607.88	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$100,559.44	1.04%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$94,000.00	0.97%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$107,947.37	1.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,000.00	1.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.93%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$208,537.06	2.15%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$206,964.49	2.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$100,000.00	1.03%	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,000.00	0.93%	0	\$0.00
PROSPERITY BANK	1	\$102,944.44	1.06%	0	\$0.00
PULASKI BANK, N.A	1	\$109,515.36	1.13%	0	\$0.00
SIMMONS BANK	1	\$87,545.47	0.9%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,106.73	0.9%	0	\$0.00



	SRP FEDERAL CREDIT UNION	1	\$109,500.00	1.13%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,559.42	1.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,370.00	1.04%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,632.66	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,925,940.38	40.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$94,780.57	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,070.43	1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,577.04	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,689,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCQ4	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$152,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,275.38	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,200.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,323.91	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,650.95	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,200.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,322.02	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,021.28	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS	1	\$150,280.00	0.29%	0	\$0.00

	CORPORATION					
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,681.42	0.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.31%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,215.17	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,457.24	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$778,013.61	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,567.42	0.32%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,860.21	0.33%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$159,309.06	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,559.24	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,271.56	0.32%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,241.02	0.34%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,287.99	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,302.10	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,503.88	0.65%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$156,813.00	0.3%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,797.97	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,300.43	0.31%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,761.30	0.63%	0	\$0.00
		2	\$319,252.86	0.62%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HERITAGE BANK	1	\$169,600.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$162,864.69	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,740.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,658.97	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$167,028.27	0.32%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,336.98	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,309.06	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,200.00	0.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$156,066.26	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$167,085.06	0.32%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$168,845.27	0.33%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,156.19	0.33%	0	\$0.00
	MONARCH BANK	1	\$173,486.52	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	\$159,302.09	0.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,302.10	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,265.88	0.33%	0	\$0.00
	PERL MORTGAGE INC	2	\$321,746.92	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,743.97	0.29%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$155,319.54	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$318,057.10	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$155,425.90	0.3%	0	\$0.00
		1	\$154,323.90	0.3%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$157,700.00	0.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,300.43	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,000.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,651,923.34	74.94%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,681.42	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,779.65	0.32%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$51,575,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCR2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$480,120.23	15.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,000.00	6.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,247.09	5.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,000.00	6.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$338,528.07	10.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,784,826.38	56.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,170,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCS0	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,400.00	1.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$357,200.00	5.55%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$388,500.00	6.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	5.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,840.85	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,515.62	5.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	4.66%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,500.00	2.9%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,000.00	2.41%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$338,425.78	5.26%	0	\$0.00

	COMPANY					
	INTERFIRST MORTGAGE COMPANY	1	\$257,400.00	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$150,000.00	2.33%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$184,000.00	2.86%	0	\$0.00
	SIMMONS BANK	1	\$199,900.00	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,827,300.00	43.92%	1	\$277,017.12
<b>Total</b>		<b>24</b>	<b>\$6,435,982.25</b>	<b>100%</b>	<b>1</b>	<b>\$277,017.12</b>
3140EXCT8	ACADEMY MORTGAGE CORPORATION	3	\$691,956.41	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,266.24	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$268,678.08	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL	1	\$189,162.89	0.13%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$398,202.17	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$192,829.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,179.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,909.52	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,512.79	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$278,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILT	1	\$369,070.00	0.25%	0	\$0.00
		1	\$330,675.24	0.22%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION						
BAY-VALLEY MORTGAGE GROUP	1	\$248,876.37	0.17%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,726.72	0.19%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,537.27	0.22%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$361,416.62	0.24%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$257,000.00	0.17%	0	\$0.00	
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$413,465.23	0.28%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$207,065.14	0.14%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$424,319.73	0.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,842.54	0.25%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$269,158.88	0.18%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$723,817.26	0.48%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$397,206.68	0.27%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,836.86	0.18%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$246,000.00	0.16%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$797,823.65	0.53%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	0.17%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$390,000.00	0.26%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$222,400.00	0.15%	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,065.97	0.14%	0	\$0.00
FIRST BANK	1	\$273,987.52	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$439,588.43	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$353,743.21	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,995.47	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$356,390.94	0.24%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$406,202.43	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$438,137.85	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$314,109.96	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$790,314.55	0.53%	0	\$0.00
GEO-CORP, INC	1	\$412,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$632,750.00	0.42%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$339,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$250,889.73	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$964,966.21	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$413,320.95	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$395,469.47	0.26%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$346,435.90	0.23%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$293,176.35	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$252,500.00	0.17%	0	\$0.00

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HOMESOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	\$187,171.71	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$462,314.69	0.31%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,397.52	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$330,856.23	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$328,000.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$300,000.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$270,000.00	0.18%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,132.00	0.13%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$326,000.00	0.22%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$733,056.89	0.49%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$462,200.00	0.31%	0	\$0.00	
JMAC LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$395,250.89	0.26%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$403,179.70	0.27%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$333,524.05	0.22%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$280,800.00	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$241,950.63	0.16%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$415,162.77	0.28%	0	\$0.00	
	1	\$375,339.01	0.25%	0	\$0.00	



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,838.00	0.18%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$210,517.73	0.14%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$294,695.88	0.2%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,095,402.03	0.73%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$404,900.00	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	
PERL MORTGAGE INC	4	\$932,107.50	0.62%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$231,724.54	0.15%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.28%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$223,013.10	0.15%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$311,620.98	0.21%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$323,539.27	0.22%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$248,898.55	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.14%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,487.15	0.19%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$384,677.85	0.26%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,099.93	0.29%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	
RESMAC, INC. A CORPORATION	2	\$492,375.00	0.33%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.27%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$187,420.61	0.13%	0	\$0.00	
SIMMONS BANK	1	\$271,877.00	0.18%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,182.69	0.16%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$252,000.00	0.17%	0	\$0.00	

	STARBOARD FINANCIA					
	STERLING NATIONAL BANK	1	\$487,905.21	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,100.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$520,345.72	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$213,473.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,662.77	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	\$98,586.25	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$616,101.09	0.41%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$309,316.57	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,307.13	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,700.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,052.75	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,996.22	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$415,235.19	0.28%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$609,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,275.32	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,445.39	0.24%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,504.72	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,245.22	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	381	\$102,588,933.70	68.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$247,620.20	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,303.22	0.11%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$149,703,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.69%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.30	2.88%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.09	2.83%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$109,796.60	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,462.21	2.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,872.48	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,873,254.10	83.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,652,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCV3	1ST ALLIANCE MORTGAGE LLC	1	\$301,879.34	0.11%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$289,831.62	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,199.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,507,599.34	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$702,950.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$358,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$537,684.44	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,400.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,163.40	0.15%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$237,992.50	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,954.24	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$372,319.04	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$676,676.17	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$305,250.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$286,705.57	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,920.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$292,000.00	0.1%	0	\$0.00
	AMERICAN BANK, NA	1	\$267,276.00	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$393,458.82	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$247,048.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$584,213.79	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,031,904.04	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,853.94	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,358.57	0.09%	0	\$0.00
	AMERICASH A CORPORATION	1	\$278,694.30	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,334.48	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$406,400.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,598.39	0.21%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,800.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,521.98	0.12%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$294,682.79	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$699,537.27	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$470,687.59	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$265,000.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,000.00	0.08%	0	\$0.00

	AVENUE BANK	1	\$417,000.00	0.15%	0	\$0.00
	BANCFIRST	2	\$501,150.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$326,554.89	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$212,082.47	0.07%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$239,200.00	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$193,578.50	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$527,157.94	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$219,011.19	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$249,894.14	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,553,564.10	0.54%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$539,400.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$591,211.51	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$255,856.34	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,852.20	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$382,962.50	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$378,924.58	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$323,800.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$280,000.00	0.1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$301,687.93	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$427,000.00	0.15%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$316,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$422,750.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$972,242.95	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$431,986.74	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$728,286.24	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,875.21	0.13%	0	\$0.00

COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$214,037.50	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$221,558.34	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,226.64	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$415,144.34	0.14%	0	\$0.00
CONGAREE STATE BANK	1	\$259,368.06	0.09%	0	\$0.00
CORE BANK	1	\$417,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,189.33	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$588,070.24	0.21%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$189,934.52	0.07%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$365,600.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$234,431.56	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$569,500.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$276,178.09	0.1%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$197,323.58	0.07%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00
EMC HOLDINGS, LLC	1	\$344,000.00	0.12%	0	\$0.00
ENTERPRISE BANK	3	\$693,477.63	0.24%	0	\$0.00
EQUITY NOW, INC	1	\$400,000.00	0.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,125.77	0.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,049.33	0.11%	0	\$0.00
FIRST BANK	2	\$525,163.37	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$216,024.68	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$811,478.30	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$206,291.76	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$709,448.77	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,741.09	0.18%	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,035,911.08	0.36%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$351,000.00	0.12%	0	\$0.00	
GEO-CORP, INC	1	\$306,000.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.08%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$585,965.11	0.2%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$318,590.14	0.11%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$474,000.00	0.17%	0	\$0.00	
GUARANTEED RATE, INC	1	\$340,000.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,354,300.00	0.47%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,191,434.94	0.76%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$807,194.33	0.28%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$217,300.00	0.08%	0	\$0.00	
HANTZ BANK	1	\$215,192.00	0.08%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$1,074,126.65	0.37%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$213,392.00	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$593,152.70	0.21%	0	\$0.00	
	1	\$291,945.00	0.1%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,852.35	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,026.22	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$258,854.49	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,220.17	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$415,125.77	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$466,975.24	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,812,419.05	0.63%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$305,600.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$648,181.59	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,856.09	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$2,305,859.81	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$351,867.97	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$340,469.41	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$304,100.00	0.11%	0	\$0.00
	JMAC LENDING, INC	5	\$1,809,271.20	0.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$698,504.25	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,357.61	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$197,625.45	0.07%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$179,600.00	0.06%	0	\$0.00



	LEGACYTEXAS BANK, A CORPORATION	1	\$195,127.79	0.07%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$290,687.59	0.1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$277,000.00	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$535,000.00	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00
	M + T BANK A CORPORATION	1	\$256,365.50	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,400.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,252.32	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$709,442.49	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$800,992.94	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$391,100.00	0.14%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$246,199.50	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$566,747.37	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,040.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,678.32	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,724.94	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$377,811.22	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$322,599.55	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$207,074.39	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,013.10	0.08%	0	\$0.00
		2	\$673,710.00	0.24%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,638.60	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION	1	\$326,554.89	0.11%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,292,326.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$477,111.27	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$702,745.46	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$644,825.78	0.23%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$378,308.99	0.13%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$233,000.00	0.08%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$232,000.00	0.08%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$280,359.32	0.1%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$375,554.62	0.13%	0	\$0.00
	PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION	1	\$277,746.03	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$260,500.00	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$299,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$550,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$265,500.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$476,044.90	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$386,490.24	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,140.87	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$400,100.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,500.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$719,144.34	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$577,890.91	0.2%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$209,074.78	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$768,991.66	0.27%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,162.77	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$205,499.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$383,096.68	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$517,000.00	0.18%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,823.65	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$318,590.14	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$202,781.81	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,677.20	0.1%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,215,269.48	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,891.28	0.07%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$244,000.00	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$225,999.88	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$298,678.26	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,478.09	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,900.83	0.13%	0	\$0.00
	SIMMONS BANK	2	\$596,832.12	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$217,020.18	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$370,000.00	0.13%	0	\$0.00
	ST. LOUIS BANK	1	\$185,000.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$243,200.00	0.08%	0	\$0.00
		1	\$246,827.71	0.09%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$431,118.84	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$240,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$195,335.58	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$608,786.57	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$828,315.93	0.29%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	THE ARLINGTON BANK	3	\$767,183.46	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,102,538.38	0.38%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$189,544.23	0.07%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$370,029.37	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$198,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$445,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$409,491.97	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$196,321.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$176,213.20	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$269,806.02	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$880,047.69	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,096.02	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$328,815.45	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$456,969.04	0.16%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,506.43	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	655	\$181,227,336.51	63.24%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$264,306.70	0.09%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,310.97	0.14%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$286,548,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCW1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,517.46	1.52%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,671.66	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$298,057.51	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$391,316.56	1.98%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOTRGAGE	1	\$315,000.00	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$413,319.50	2.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,886.41	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,400.00	1.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$944,024.00	4.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$321,059.84	1.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$301,487.29	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$15,147,986.71	76.65%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,762,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDA8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$241,343.93	4.33%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$227,641.18	4.08%	0	\$0.00

	LIABILITY					
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$167,647.12	3.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0	\$0.00
	MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK	1	\$177,299.18	3.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$492,372.74	8.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,260.00	2.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$186,718.35	3.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,467.65	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,974.95	2.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,658.22	4.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$297,041.95	5.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,731.88	3.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,582.74	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,263,253.85	40.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,577,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDB6	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$291,488.57	6.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,934.95	5.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	\$268,620.98	6.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$215,702.41	4.84%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$191,682.60	4.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$337,534.32	7.57%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$206,721.17	4.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$264,618.86	5.94%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$261,039.73	5.86%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,180,291.09	48.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,456,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDC4	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,201.68	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$650,613.65	10.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$162,482.89	2.6%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,960.42	2.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,710.43	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$239,638.52	3.84%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$153,762.89	2.46%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$184,122.11	2.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,705.36	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,862,453.50	61.87%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPOATION	1	\$234,653.79	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,243,305.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDD2	ACADEMY MORTGAGE CORPORATION	2	\$512,916.19	12.16%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$206,128.06	4.89%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$169,333.09	4.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$209,284.31	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,506.10	4.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,255.69	4.91%	0	\$0.00
	HOME STATE BANK, N.A	1	\$212,472.35	5.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,839.51	4.88%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$176,439.68	4.18%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,089.57	6.45%	0	\$0.00
	PULASKI BANK, N.A	1	\$171,746.61	4.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$387,613.43	9.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,112.72	6.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,045,308.38	24.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,219,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDE0	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$153,161.59	4.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,157.66	5%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$218,170.90	6.94%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$179,860.72	5.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,155.40	5.16%	0	\$0.00
	PULASKI BANK, N.A	8	\$1,734,008.70	55.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,391.50	11.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,695.03	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,144,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDF7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,703.88	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,941.80	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,667.52	5.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	7.65%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$213,867.86	7.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,595.29	6.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$239,238.93	7.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$455,677.53	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,096,640.73	36.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,999,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EXDG5	A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	\$190,912.02	9.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,133.03	16.35%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$210,836.14	10.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$173,003.37	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,144,857.24	55.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,055,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKA0	BANKERS TRUST CO NA	2	\$169,456.86	11.09%	0	\$0.00
	CITIBANK,N.A	14	\$1,171,724.39	76.7%	0	\$0.00
	CTHM, LLC	1	\$102,837.90	6.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,735.21	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,527,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKB8	AAXY, LLC	3	\$343,669.19	24.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$113,507.97	8.03%	0	\$0.00
	CITIBANK,N.A	8	\$956,165.79	67.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKC6	CITIBANK,N.A	20	\$2,767,192.01	91.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$135,785.97	4.48%	0	\$0.00
	WALL FINANCIAL INC	1	\$129,795.41	4.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,032,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKD4	CITIBANK,N.A	44	\$13,229,686.84	97.78%	0	\$0.00
	SIRVA MORTGAGE	1	\$300,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,529,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKE2	AMERISAVE MORTGAGE CORPORATION	1	\$164,141.27	6.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$170,648.49	6.56%	0	\$0.00
	CITIBANK,N.A	13	\$2,111,175.79	81.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,252.13	6.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,603,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKF9	CITIBANK,N.A	12	\$3,212,703.10	89.21%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$388,386.74	10.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,601,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKG7	AAXY, LLC	2	\$376,088.46	15.21%	0	\$0.00

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	BANKERS TRUST CO NA	1	\$197,182.33	7.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,500.00	7.74%	0	\$0.00
	CITIBANK,N.A	9	\$1,707,910.63	69.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,472,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKJ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$475,414.72	17.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$595,482.49	22.43%	0	\$0.00
	JMAC LENDING, INC	1	\$525,000.00	19.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$479,750.00	18.07%	0	\$0.00
	OPES ADVISORS INC	1	\$579,270.28	21.82%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,654,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6P1	KINECTA FEDERAL CREDIT UNION	6	\$1,309,207.27	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,309,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6Q9	KINECTA FEDERAL CREDIT UNION	10	\$3,908,198.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,908,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6R7	KINECTA FEDERAL CREDIT UNION	10	\$3,230,682.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,230,682.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMT5	STEARNS LENDING, LLC	10	\$1,924,436.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,924,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRY9	LENSMART MORTGAGE, LLC	1	\$132,820.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,290.00	5.52%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,189.17	2.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,687.73	5.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	0	\$0.00

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	NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$306,779.45	11.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,761,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTX9	FIRST CHOICE LOAN SERVICES INC	2	\$599,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Q3	CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,238,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05R1	NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$449,500.00	41.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05S9	NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BQ6	ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00
	NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$266,950.00	7.45%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$591,400.09	16.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,738.25	3.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,583,427.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BR4	ACADEMY MORTGAGE CORP	3	\$922,956.57	12.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,743.20	3.19%	0	\$0.00
	BANK OF COLORADO	1	\$306,374.05	4.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,316.60	13.34%	0	\$0.00

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	ENVOY MORTGAGE, LTD	1	\$187,210.00	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,870.57	17.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,031.61	3.26%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$227,649.82	3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,040.00	2.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,213.48	4.62%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$700,792.48	9.25%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$241,215.31	3.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$329,565.44	4.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,750.00	3.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$646,953.19	8.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,606.51	2.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$194,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,578,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BS2	CATALYST LENDING, INC	1	\$166,615.26	9.7%	0	\$0.00
	CENDERA FUNDING, INC	1	\$241,530.00	14.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,816.25	13.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$258,570.33	15.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$209,819.72	12.21%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$77,378.66	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,765.49	7.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,329.16	23.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,717,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BT0	ACADEMY MORTGAGE CORP	2	\$447,134.30	3.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$823,209.63	6.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$493,783.56	3.79%	0	\$0.00
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$290,625.41	2.23%	0	\$0.00
	CATALYST LENDING, INC	2	\$453,657.35	3.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$485,000.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,032.78	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,224.22	1.38%	0	\$0.00
		1	\$300,321.68	2.31%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,665,081.90	20.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,976.60	4.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$951,408.13	7.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$588,484.09	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,536.43	1.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,303.00	1.64%	0	\$0.00
	NOVA HOME LOANS	1	\$358,448.46	2.75%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,038,320.89	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,258.29	2.08%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	2	\$389,924.40	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,958.38	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$184,203.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$930,997.20	7.15%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$179,572.16	1.4%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,018,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BU7	ACADEMY MORTGAGE CORP	1	\$102,470.92	9.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,409.65	10.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,789.27	11.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$341,010.41	30.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,316.94	13.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,878.91	11.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,800.00	8.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,110.00	5.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V27	COMPASS BANK	7	\$1,815,228.28	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V35	COMPASS BANK	5	\$1,575,193.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,575,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V43	COMPASS BANK	6	\$1,461,072.62	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,461,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VN1		COMPASS BANK	12	\$1,419,301.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VQ4		COMPASS BANK	18	\$1,418,170.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,418,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VV3		COMPASS BANK	17	\$1,550,524.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,550,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VW1		COMPASS BANK	10	\$1,324,792.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VX9		COMPASS BANK	10	\$1,300,139.44	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VY7		COMPASS BANK	9	\$1,459,960.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VZ4		COMPASS BANK	16	\$1,347,966.67	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,347,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15H1		CENDERA FUNDING INC	1	\$92,000.00	9.07%	0	\$0.00
		CHRUCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.65%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$102,079.21	10.06%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$93,750.00	9.24%	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	10.2%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,500.00	9.32%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$66,400.00	6.55%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$95,000.00	9.36%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$90,000.00	8.87%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,260.64	8.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1H21		GUILD MORTGAGE COMPANY	96	\$27,002,600.44	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$27,002,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HZ8		GUILD MORTGAGE COMPANY	112	\$34,002,790.62	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$34,002,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J29		GUILD MORTGAGE COMPANY	40	\$3,952,235.64	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,952,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J37		GUILD MORTGAGE COMPANY	29	\$3,423,738.68	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,423,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J45		GUILD MORTGAGE COMPANY	57	\$7,974,141.12	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,974,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JG8		GUILD MORTGAGE COMPANY	109	\$33,497,697.40	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$33,497,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JH6		GUILD MORTGAGE COMPANY	88	\$26,001,157.99	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$26,001,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JJ2		GUILD MORTGAGE COMPANY	84	\$24,999,252.07	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,999,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JK9		GUILD MORTGAGE COMPANY	108	\$32,997,875.32	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$32,997,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JL7		GUILD MORTGAGE COMPANY	19	\$1,100,257.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,100,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JM5		GUILD MORTGAGE COMPANY	15	\$1,471,215.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,471,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JN3		GUILD MORTGAGE COMPANY	18	\$2,332,669.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,332,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JP8		GUILD MORTGAGE COMPANY	13	\$2,131,593.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,593.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JQ6		GUILD MORTGAGE COMPANY	6	\$2,357,410.57	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,357,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JR4		GUILD MORTGAGE COMPANY	194	\$58,329,171.44	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$58,329,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1JS2		GUILD MORTGAGE COMPANY	98	\$28,971,310.10	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,971,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JT0		GUILD MORTGAGE COMPANY	65	\$17,402,871.52	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,402,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JZ6		GUILD MORTGAGE COMPANY	40	\$2,794,793.87	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,794,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26W5		AMERICASH	1	\$333,509.24	3.92%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$110,000.00	1.29%	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$7,335,487.35	86.18%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$151,500.00	1.78%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$296,000.00	3.48%	0	\$0.00
		NMSI, INC	1	\$285,722.84	3.35%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,512,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26X3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,000.00	0.45%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$479,260.95	0.83%	0	\$0.00
		BRIGHTEN LENDING	1	\$400,000.00	0.69%	0	\$0.00
		CALIBER HOME LOANS, INC	174	\$51,435,212.31	89.34%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.67%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$629,000.00	1.09%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,230,564.64	2.14%	0	\$0.00
		FORTUNEBANK	1	\$163,450.00	0.28%	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$416,800.00	0.72%	0	\$0.00
		GRANDE HOMES, INC	1	\$417,000.00	0.72%	0	\$0.00
		MORTGAGE ASSURANCE, INC	1	\$316,500.00	0.55%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$164,900.00	0.29%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$223,655.12	0.39%	0	\$0.00
		SAIL MORTGAGE CORP	2	\$415,400.00	0.72%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$366,660.00	0.64%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$267,000.00	0.48%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$57,570,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U57		LIBERTY MORTGAGE COMPANY, INC	1	\$243,806.00	1.59%	0	\$0.00
		M&T BANK	56	\$15,002,422.05	97.54%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$134,601.60	0.87%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,380,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F2US7	M&T BANK	12	\$1,186,790.38	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,186,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UW8	M&T BANK	23	\$2,069,377.82	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,069,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V23	M&T BANK	14	\$3,122,489.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,122,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V31	M&T BANK	9	\$1,973,575.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,973,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V49	GENESEE REGIONAL BANK	1	\$121,846.23	1.49%	0	\$0.00
	M&T BANK	31	\$7,641,516.85	93.46%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,117.09	5.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,176,480.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VB3	M&T BANK	20	\$5,671,959.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,671,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VD9	M&T BANK	17	\$1,001,034.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VE7	M&T BANK	11	\$1,430,415.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VF4	M&T BANK	9	\$1,459,287.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VG2	M&T BANK	13	\$2,952,971.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,952,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VH0	M&T BANK	15	\$2,024,307.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VJ6	DBA EVERGREEN HOME LOANS	1	\$174,569.81	4.25%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,309.54	2.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,162.16	5.48%	0	\$0.00
	M&T BANK	11	\$2,789,150.03	67.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$804,982.84	19.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,105,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VK3	M&T BANK	8	\$1,290,012.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2VL1	M&T BANK	30	\$2,010,276.91	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,010,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VM9	M&T BANK	32	\$7,594,548.24	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,594,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VN7	M&T BANK	40	\$7,708,035.28	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,708,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VP2	DBA EVERGREEN HOME LOANS	1	\$114,646.69	7.5%	0	\$0.00
	M&T BANK	12	\$1,413,169.35	92.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VQ0	M&T BANK	19	\$1,739,438.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,739,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VR8	M&T BANK	16	\$2,002,129.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,002,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VS6	M&T BANK	11	\$1,789,851.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VT4	GENESEE REGIONAL BANK	1	\$35,905.00	2.41%	0	\$0.00
	M&T BANK	20	\$1,350,779.58	90.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$104,789.42	7.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,491,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VY3	GENESEE REGIONAL BANK	1	\$110,095.00	4.93%	0	\$0.00
	M&T BANK	14	\$1,729,442.11	77.48%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$392,707.00	17.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,232,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34R6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,654.53	2.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,303.46	2.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$65,000.00	2.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,657.99	2.69%	0	\$0.00
		1	\$66,213.72	2.24%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$55,000.00	1.86%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,000.00	2.16%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$43,650.00	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$145,445.25	4.92%	0	\$0.00
	CB AND S BANK	1	\$59,743.49	2.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$41,500.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,200.00	2.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,935.96	2.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$62,500.00	2.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,211.43	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$46,123.97	1.56%	0	\$0.00
	GOLDWATER BANK NA	2	\$161,250.64	5.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$73,683.65	2.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$70,696.47	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$183,319.62	6.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	2.81%	0	\$0.00
	METRO BANK	1	\$64,041.32	2.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	2.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$174,427.98	5.9%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$67,417.76	2.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,706.36	2.29%	0	\$0.00
	PULASKI BANK N A	2	\$115,984.95	3.92%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$63,000.00	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,000.00	2.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,400.00	2.85%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$83,637.26	2.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,299.44	2.34%	0	\$0.00
	WALLICK AND VOLK INC	2	\$119,764.87	4.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$80,408.25	2.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,958,178.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34S4	CARRINGTON MORTGAGE SERVICES LLC	1	\$97,091.52	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,710.00	9.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,589.59	8.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	9.97%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.12%	0	\$0.00
	MONARCH BANK	1	\$108,239.96	9.81%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,655.97	8.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,285.08	9.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,875.51	9.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,800.00	8.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34T2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.68%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,000.00	2.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$139,401.49	2.83%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$181,875.00	3.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$205,000.00	4.16%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	3.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$157,324.54	3.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$630,850.00	12.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,737.16	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,329.56	4.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$149,358.74	3.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,461.34	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,367.29	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	\$210,000.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	8.03%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$140,000.00	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$184,914.09	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,700.00	7.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$213,704.72	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,532.20	5%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$240,199.69	4.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,514.18	2.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,932,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34U9	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$194,106.01	3.96%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT	1	\$313,570.09	6.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,900.00	3.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,032,945.59	41.44%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,802.17	9.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$188,699.91	3.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,530.38	2.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$232,000.00	4.73%	0	\$0.00
	NUDGE FUNDING LLC	1	\$188,000.00	3.83%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$394,980.85	8.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,500.00	7.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,906,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34V7	1ST PRIORITY MORTGAGE INC	1	\$46,992.05	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$346,777.23	1.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$136,396.40	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,197.41	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,361.78	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$412,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,325.48	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,859.00	0.93%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$141,600.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$367,131.28	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	11	\$2,007,537.18	7.93%	0	\$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,001.23	0.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,106.00	0.97%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$109,524.98	0.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$718,700.00	2.84%	0	\$0.00
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$177,700.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$166,776.68	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,185.19	1.53%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$175,000.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$244,009.30	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$529,944.68	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$376,800.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$143,298.50	0.57%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$116,484.52	0.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,054,060.99	4.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,982.26	0.91%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$532,607.22	2.11%	0	\$0.00
		1	\$110,500.00	0.44%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$219,049.96	0.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,100.00	0.59%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$104,000.00	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$617,694.16	2.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$118,000.00	0.47%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$451,262.62	1.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$242,000.00	0.96%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$151,000.00	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,412.70	0.54%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$149,332.50	0.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$405,000.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$215,785.09	0.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$159,195.51	0.63%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,350.76	0.5%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,151,786.15	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$253,887.71	1%	0	\$0.00
	NVR MORTGAGE FINANCIE INC	1	\$415,162.77	1.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.22%	0	\$0.00



	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$231,090.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,559.42	0.39%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$234,980.87	0.93%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.51	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,897.59	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$749,713.25	2.96%	0	\$0.00
	PULASKI BANK N A	1	\$386,000.00	1.53%	0	\$0.00
	PULASKI BANK NA	2	\$358,700.00	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$202,500.00	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,068,221.05	4.22%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,976.49	0.91%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$227,930.13	0.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$702,715.85	2.78%	0	\$0.00
	SOUTHWEST BANK	1	\$187,000.00	0.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$517,170.00	2.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$501,504.71	1.98%	0	\$0.00
	SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$223,155.00	0.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,000.00	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$339,110.00	1.34%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$221,012.10	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$191,206.83	0.76%	0	\$0.00

	LI					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,538.40	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$273,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,833.44	0.33%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$41,813.10	0.17%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,300,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34W5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,399.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$201,200.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,870.87	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$576,000.00	3.45%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,000.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,700.00	1.56%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$461,100.00	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,865.00	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.77%	0	\$0.00
		1	\$184,000.00	1.1%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.49%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$122,000.00	0.73%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$145,100.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,520.00	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,537,601.87	9.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$266,000.00	1.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$298,042.00	1.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$373,347.82	2.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$373,655.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,700.00	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$149,325.82	0.9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,400.00	1.67%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$87,612.29	0.53%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,700.00	1.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$198,000.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	1.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$88,603.95	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$221,000.00	1.33%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$119,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$95,000.00	0.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$483,350.00	2.9%	0	\$0.00
		1	\$109,900.00	0.66%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.6%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$510,000.00	3.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.27%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$367,454.24	2.2%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$415,181.08	2.49%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$172,000.00	1.03%	0	\$0.00	
PULASKI BANK N A	1	\$100,000.00	0.6%	0	\$0.00	
PULASKI BANK NA	1	\$196,000.00	1.18%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$136,000.00	0.82%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,500.00	0.54%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,872.80	1.35%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$299,000.00	1.79%	0	\$0.00	
SIRVA MORTGAGE INC	3	\$638,694.88	3.83%	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$414,408.95	2.49%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.73%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$267,500.00	1.6%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$185,250.00	1.11%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,800.00	2.73%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,000.00	0.89%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$518,300.00	3.11%	0	\$0.00	
USA DIRECT FUNDING	1	\$141,500.00	0.85%	0	\$0.00	
WALICK AND VOLK INC	2	\$288,800.00	1.73%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$268,798.50	1.59%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,672,699.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34X3	ACOPIA LLC A CORPORATION	1	\$109,928.03	10.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,050.00	11.75%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,027.60	10.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$120,000.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,521.19	10.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,601.17	11.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$122,500.00	11.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,486.99	11.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BL1	BANK OF AMERICA, N.A	55	\$12,334,555.16	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,334,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BN7	BANK OF AMERICA, N.A	18	\$1,082,108.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,082,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KA5	HOMEWARD RESIDENTIAL INC	12	\$1,017,725.00	65.29%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,000.00	6.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	5.77%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$109,834.32	7.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$94,905.00	6.09%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$148,422.00	9.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,558,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KB3	DYNAMIC FUNDING SOLUTIONS INC	1	\$171,750.00	3.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$432,322.24	8.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,555,749.68	52.66%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$76,596.69	1.58%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$96,800.00	1.99%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$709,000.00	14.61%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$178,500.00	3.68%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$262,500.00	5.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$370,248.01	7.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,853,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T73	PULTE MORTGAGE LLC	47	\$14,027,258.63	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,027,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T81	PULTE MORTGAGE LLC	30	\$10,000,402.52	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,000,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T99	PULTE MORTGAGE LLC	41	\$11,125,829.63	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,125,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UA4	PULTE MORTGAGE LLC	33	\$9,404,125.99	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,404,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UB2	PULTE MORTGAGE LLC	17	\$5,690,187.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,690,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UC0	PULTE MORTGAGE LLC	52	\$14,999,955.96	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,999,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UD8	PULTE MORTGAGE LLC	7	\$2,197,442.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42N5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,651,936.65	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,651,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A22	HOMESTREET BANK	115	\$34,230,854.25	96.97%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$204,105.87	0.58%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$205,000.00	0.58%	0	\$0.00
	WMS SERIES LLC	2	\$662,269.52	1.87%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$35,302,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A30	HOMESTREET BANK	12	\$1,301,992.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,301,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A48	HOMESTREET BANK	13	\$2,009,850.00	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A55		HOMESTREET BANK	13	\$1,717,086.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,717,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A63		HOMESTREET BANK	114	\$35,304,010.00	91.68%	0	\$0.00
		PENRITH HOME LOANS/CENTRAL	1	\$188,955.00	0.49%	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$430,500.00	1.12%	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$506,250.00	1.31%	0	\$0.00
		WMS SERIES LLC	4	\$2,079,250.00	5.4%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$38,508,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A71		HOMESTREET BANK	13	\$3,419,887.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,419,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A89		HOMESTREET BANK	22	\$5,093,367.78	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,093,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A97		HOMESTREET BANK	6	\$2,524,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,524,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AT3		HOMESTREET BANK	12	\$1,133,893.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AU0		HOMESTREET BANK	25	\$3,367,934.36	89.76%	0	\$0.00
		WMS SERIES LLC	3	\$384,262.00	10.24%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,752,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AV8		HOMESTREET BANK	27	\$4,435,922.16	93.44%	0	\$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,696.20	3.2%	0	\$0.00
		WMS SERIES LLC	1	\$159,900.00	3.36%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,747,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AW6		HOMESTREET BANK	310	\$95,480,368.54	89.33%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$357,000.00	0.33%	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST	1	\$288,000.00	0.27%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$260,000.00	0.24%	0	\$0.00
		PENRITH HOME LOANS/EAST	2	\$891,137.65	0.83%	0	\$0.00
		PENRITH HOME LOANS/KITSAP	2	\$570,433.28	0.53%	0	\$0.00
		PENRITH HOME LOANS/M2	1	\$277,600.00	0.26%	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$539,703.73	0.5%	0	\$0.00
		PENRITH HOME LOANS/RENTON	4	\$1,172,419.19	1.1%	0	\$0.00
			2	\$454,080.06	0.42%	0	\$0.00

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS					
	PENRITH HOME LOANS/WRE	1	\$374,300.00	0.35%	0	\$0.00
	WMS SERIES LLC	18	\$6,224,025.00	5.84%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$106,889,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AX4	HOMESTREET BANK	18	\$1,403,664.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,403,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AY2	HOMESTREET BANK	20	\$2,643,147.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,643,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AZ9	HOMESTREET BANK	15	\$2,468,850.44	94.06%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BA3	HOMESTREET BANK	3	\$1,013,132.14	79.43%	0	\$0.00
	WMS SERIES LLC	1	\$262,400.00	20.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,275,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,047,844.94	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,047,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,232.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,488,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,613.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,020,231.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,020,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,105.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,105.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,142,121.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,142,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,985,655.56	100%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$5,985,655.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,774,206.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,774,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,130.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,965,214.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,965,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D78		QUICKEN LOANS INC	39	\$10,114,214.78	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,114,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D86		QUICKEN LOANS INC	37	\$10,117,854.82	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,117,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D94		QUICKEN LOANS INC	41	\$10,292,488.65	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,292,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EA0		QUICKEN LOANS INC	32	\$10,110,365.22	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,110,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EB8		QUICKEN LOANS INC	39	\$11,743,262.81	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,743,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M29		COLDWELL BANKER HOME LOANS	4	\$222,144.88	9.51%	0	\$0.00
		COMERICA BANK	3	\$187,811.60	8.04%	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$83,884.27	3.59%	0	\$0.00
		HSBC BANK USA, N.A	5	\$261,479.65	11.2%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$358,063.92	15.33%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$71,911.47	3.08%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$59,266.39	2.54%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$43,945.90	1.88%	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$59,180.44	2.53%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,926.23	2.57%	0	\$0.00

	PHH MORTGAGE CORPORATION	13	\$853,858.42	36.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,510.58	3.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,334,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M37	CARTUS HOME LOANS	1	\$407,450.10	7.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$964,098.66	18.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,415.07	8.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,455.33	15.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,850.14	7.91%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$382,317.72	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,792,650.07	34.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,144,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,159.38	23.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$652,686.67	57.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,318.15	19.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,129,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M52	COLDWELL BANKER HOME LOANS	1	\$110,267.35	10.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,792.08	17.67%	0	\$0.00
	COMERICA BANK	1	\$42,453.48	4.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$494,270.83	47.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,605.77	20.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,389.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M60	COLDWELL BANKER HOME LOANS	4	\$410,945.04	40.25%	0	\$0.00
	HSBC BANK USA, N.A	1	\$105,000.00	10.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,843.99	9.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,339.11	10.22%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$98,694.67	9.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,210.00	19.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,021,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M78	CENTURY 21 MORTGAGE	2	\$203,205.93	4.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$395,274.30	9.28%	0	\$0.00
	COMERICA BANK	4	\$382,853.03	8.99%	0	\$0.00
	ERA MORTGAGE	2	\$215,146.53	5.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,838.19	2.53%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	10	\$955,164.34	22.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,177.48	4.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,669.45	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$393,618.23	9.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,209,844.17	28.41%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$94,121.41	2.23%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,257,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M86	COLDWELL BANKER HOME LOANS	1	\$102,265.15	6.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$97,372.77	6.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$712,791.07	44.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$584,812.81	36.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$90,179.88	5.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,587,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M94	CARTUS HOME LOANS	1	\$625,000.00	9.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$831,350.04	13.17%	0	\$0.00
	HSBC BANK USA, N.A	8	\$3,015,585.51	47.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$298,057.11	4.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$957,663.53	15.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$584,618.04	9.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,312,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MH6	BANCO POPULAR NORTH AMERICA	1	\$173,439.20	15.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$230,574.05	20.12%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$276,738.05	24.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$168,364.86	14.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$297,053.49	25.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MJ2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$49,784.09	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$298,552.08	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$278,753.19	2.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$497,756.30	5.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$334,758.71	3.5%	0	\$0.00
	COMERICA BANK	2	\$270,193.46	2.83%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,784,894.07	18.68%	0	\$0.00

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	PHH HOME LOANS, LLC	1	\$188,412.19	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$367,971.37	3.85%	0	\$0.00
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$205,367.90	2.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,006.62	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,407,529.65	46.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$570,136.15	5.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,844.94	1.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,555,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MK9	KEYBANK NATIONAL ASSOCIATION	3	\$592,063.11	40.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$856,138.53	59.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,448,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ML7	BANCO POPULAR NORTH AMERICA	1	\$249,631.70	0.96%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,303,150.10	4.99%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,691.18	0.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$4,696,305.99	17.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$156,750.00	0.6%	0	\$0.00
	COMERICA BANK	6	\$870,124.62	3.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$588,292.81	2.25%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,115.82	0.62%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$383,759.74	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,441,688.12	5.52%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$132,694.22	0.51%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,676.18	0.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,214.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$571,157.32	2.19%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$409,382.48	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$284,050.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,093,446.20	4.19%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,983,503.40	7.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$349,018.81	1.34%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$314,199.18	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,257,292.78	8.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$476,196.63	1.82%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$249,229.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,083,790.44	19.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$1,177,615.97	4.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$734,755.04	2.81%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,713.70	0.69%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,113,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MM5	CARTUS HOME LOANS	1	\$321,701.31	3.8%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$402,123.85	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$724,736.18	8.55%	0	\$0.00
	COMERICA BANK	1	\$181,950.41	2.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$198,314.87	2.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$938,361.86	11.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,461,735.00	17.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,372.76	3.89%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$803,013.65	9.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,217,714.73	26.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,235.11	2.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$526,863.91	6.22%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,472,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MN3	COLDWELL BANKER HOME LOANS	1	\$124,203.13	11.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,815.73	12.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	13.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,692.00	49.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,332.49	13.67%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,092,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MP8	KEYBANK NATIONAL ASSOCIATION		1	\$139,221.68	6.34%	0	\$0.00
	PHH MORTGAGE CORPORATION		13	\$1,787,871.75	81.39%	0	\$0.00
	UBS AG, TAMPA BRANCH		2	\$269,490.30	12.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,196,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MQ6	HSBC BANK USA, N.A		1	\$148,741.06	11.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$223,155.75	17.3%	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$784,952.32	60.86%	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$132,973.96	10.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MR4	COLDWELL BANKER HOME LOANS		1	\$95,248.20	7.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$247,512.18	20.14%	0	\$0.00
	PHH MORTGAGE CORPORATION		8	\$831,599.97	67.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$54,690.56	4.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,229,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MS2	CARTUS HOME LOANS		1	\$47,663.59	2.8%	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$61,357.27	3.6%	0	\$0.00
	ERA MORTGAGE		1	\$39,679.17	2.33%	0	\$0.00
	HSBC BANK USA, N.A		2	\$122,121.02	7.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$191,572.04	11.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$58,006.51	3.41%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B		1	\$54,776.50	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION		16	\$991,175.60	58.21%	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$76,675.18	4.5%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION		1	\$59,748.63	3.51%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,702,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MT0	COMERICA BANK		1	\$103,808.09	6.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		6	\$604,546.53	39.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$108,746.66	7.16%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$93,704.65	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION		5	\$500,220.58	32.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$107,456.35	7.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MU7	HSBC BANK USA, N.A		7	\$1,931,435.92	93.07%	0	\$0.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$143,770.89	6.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,075,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MV5	COLDWELL BANKER MORTGAGE	1	\$112,031.16	7.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$120,634.79	7.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$456,951.40	29.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,495.42	7.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$722,182.56	47.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,531,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MW3	KEYBANK NATIONAL ASSOCIATION	2	\$322,143.07	28.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$790,549.43	71.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MX1	COLDWELL BANKER HOME LOANS	2	\$269,282.96	9.66%	0	\$0.00
	ERA MORTGAGE	1	\$143,697.99	5.16%	0	\$0.00
	HSBC BANK USA, N.A	3	\$397,597.66	14.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$581,785.14	20.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,812.69	4.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,785.23	5.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$989,010.90	35.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,786,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MY9	CARTUS HOME LOANS	1	\$142,473.07	5.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$520,087.61	21.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,426.70	5.42%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$124,919.51	5.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,507,774.52	62.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,426,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MZ6	COLDWELL BANKER HOME LOANS	6	\$434,761.48	15.24%	0	\$0.00
	COMERICA BANK	3	\$170,031.49	5.96%	0	\$0.00
	FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$47,069.50	1.65%	0	\$0.00
	HSBC BANK USA, N.A	3	\$224,170.26	7.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$829,236.96	29.07%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$84,874.78	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$154,778.80	5.43%	0	\$0.00

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	PHH MORTGAGE CORPORATION	12	\$847,288.02	29.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$59,913.86	2.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,852,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NA0	BANCO POPULAR NORTH AMERICA	1	\$541,082.30	8.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$324,535.90	5.33%	0	\$0.00
	HSBC BANK USA, N.A	9	\$3,043,126.19	50%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$888,320.55	14.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,578.47	2.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,655.69	12.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$399,448.91	6.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,086,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NB8	COLDWELL BANKER HOME LOANS	2	\$590,201.87	22.65%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,571,408.19	60.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,141.37	7.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,675.79	9.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,605,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NC6	CENTURY 21 MORTGAGE	1	\$119,600.00	5.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,867.59	10.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$124,305.94	5.54%	0	\$0.00
	COMERICA BANK	2	\$246,890.49	11.01%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$110,633.12	4.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,830.71	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$595,111.43	26.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,835.27	5.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,579.83	5.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.94	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,717.24	4.98%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	2	\$229,657.40	10.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,241,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ND4	COLDWELL BANKER HOME LOANS	3	\$350,709.71	15.76%	0	\$0.00
	COMERICA BANK	1	\$123,826.06	5.56%	0	\$0.00
	ERA MORTGAGE	1	\$120,030.19	5.39%	0	\$0.00
	HSBC BANK USA, N.A	1	\$112,839.21	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$569,189.52	25.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$364,674.76	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$584,573.22	26.27%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$2,225,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NE2		COLDWELL BANKER HOME LOANS	1	\$123,841.40	11.6%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$345,360.89	32.36%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	\$123,423.47	11.56%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	11.23%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$354,786.26	33.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NF9		KEYBANK NATIONAL ASSOCIATION	3	\$498,837.01	22.36%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,217.61	7.27%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$152,568.11	6.84%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,728.50	7.07%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$950,617.23	42.62%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$157,779.37	7.07%	0	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$150,782.43	6.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,230,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NG7		KEYBANK NATIONAL ASSOCIATION	2	\$326,770.18	16.94%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,692.02	7.81%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,141,201.67	59.18%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$158,186.63	8.2%	0	\$0.00
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$151,598.93	7.87%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,928,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NH5		COLDWELL BANKER HOME LOANS	1	\$190,400.00	16.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$770,006.85	66.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$190,992.39	16.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,151,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NJ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,437,179.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,437,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NK8		HSBC BANK USA, N.A	3	\$732,360.75	72.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$279,350.00	27.61%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4U38	DITECH FINANCIAL LLC	8	\$1,095,881.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,850.00	5.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,300.00	4.69%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,706,599.51	43.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,148.26	4.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$175,770.00	4.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,500.00	4.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$375,587.51	9.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,600.00	4.57%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$185,061.00	4.71%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,557.05	5.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,927,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XB7	BANKERS MORTGAGE CORPORATION	1	\$90,003.93	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,185,443.59	94.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,704.15	3.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,382,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XC5	DITECH FINANCIAL LLC	8	\$1,377,969.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,377,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XF8	DITECH FINANCIAL LLC	14	\$1,640,262.49	93.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,931.26	6.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XH4	DITECH FINANCIAL LLC	12	\$1,932,145.46	79.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$173,046.58	7.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,554.69	6.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$153,810.31	6.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52K8	CAPITAL ONE, N.A	16	\$1,016,448.34	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,016,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F52L6		CAPITAL ONE, N.A	19	\$1,925,138.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,925,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52M4		CAPITAL ONE, N.A	21	\$2,489,268.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52N2		CAPITAL ONE, N. A	1	\$140,000.00	3%	0	\$0.00
		CAPITAL ONE, N.A	33	\$4,526,164.49	97%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52P7		CAPITAL ONE, N.A	242	\$69,078,840.85	100%	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$69,078,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Q5		CAPITAL ONE, N.A	27	\$4,372,034.05	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,372,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52R3		CAPITAL ONE, N.A	12	\$1,042,494.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,042,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52S1		CAPITAL ONE, N.A	19	\$2,510,795.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,510,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52T9		CAPITAL ONE, N.A	17	\$4,475,107.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,475,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52U6		CAPITAL ONE, N.A	9	\$1,468,892.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52V4		CAPITAL ONE, N.A	12	\$1,014,034.23	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,014,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52W2		CAPITAL ONE, N.A	124	\$28,680,764.55	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$28,680,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52X0		CAPITAL ONE, N.A	21	\$2,138,398.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,138,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Y8		CAPITAL ONE, N.A	28	\$1,806,020.08	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,806,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Z5		CAPITAL ONE, N.A	8	\$1,047,675.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53A9		CAPITAL ONE, N.A	10	\$1,087,444.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F54J9	CAPITAL ONE, N.A	33	\$10,757,461.72	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,757,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54K6	CAPITAL ONE, N.A	12	\$3,368,215.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,368,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,426,193.41	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,426,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GC1	CHELSEA GROTON BANK	1	\$179,289.82	25.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,351.80	19.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,968.22	45.55%	0	\$0.00
	WEBSTER BANK NA	1	\$72,070.70	10.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$715,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GD9	CHELSEA GROTON BANK	2	\$283,812.12	6.69%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,432.99	3.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$800,402.68	18.85%	0	\$0.00
	LIBERTY BANK	2	\$415,286.13	9.78%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$448,628.81	10.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$574,192.97	13.52%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$431,667.98	10.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$403,728.92	9.51%	0	\$0.00
	WEBSTER BANK NA	2	\$238,403.17	5.62%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$162,118.95	3.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$322,794.09	7.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,245,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GE7	CHELSEA GROTON BANK	2	\$366,400.25	17.6%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$225,146.21	10.81%	0	\$0.00
	LIBERTY BANK	1	\$178,846.40	8.59%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$318,425.34	15.29%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,472.27	5.93%	0	\$0.00
		2	\$539,352.74	25.9%	0	\$0.00

	UNITED BANK A STATE CHARTERED BANK					
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,845.43	9.5%	0	\$0.00
	WEBSTER BANK NA	1	\$132,776.61	6.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,082,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GF4	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$96,840.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GG2	CHELSEA GROTON BANK	1	\$33,246.44	1.11%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,764.47	4.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,678.03	7.47%	0	\$0.00
	FARMINGTON BANK	1	\$94,847.19	3.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,293.29	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,304.57	4.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORORATION	1	\$119,058.19	3.96%	0	\$0.00
	LIBERTY BANK	1	\$89,455.88	2.98%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$319,933.34	10.64%	0	\$0.00
	NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	\$154,031.84	5.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$291,109.99	9.68%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$121,657.33	4.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,558.99	3.94%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,672.92	5.05%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$420,103.19	13.98%	0	\$0.00
	WEBSTER BANK NA	1	\$198,679.91	6.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$253,569.32	8.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,005,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GH0	FAIRFIELD COUNTY BANK	2	\$397,773.01	49.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,446.16	19.9%	0	\$0.00
		1	\$239,801.72	30.13%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM					
<b>Total</b>			<b>4</b>	<b>\$796,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GS6		CORTRUST MORTGAGE INC A CORPORATION	1	\$80,975.12	5.89%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$116,128.56	8.45%	0	\$0.00
		FIRST BANK AND TRUST	3	\$415,609.11	30.24%	0	\$0.00
		FIRST PREMIER BANK	1	\$133,798.18	9.74%	0	\$0.00
		GREAT WESTERN BANK	1	\$33,623.24	2.45%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$142,789.84	10.39%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$101,696.60	7.4%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$210,386.89	15.31%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,228.66	10.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,374,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GT4		CORTRUST MORTGAGE INC A CORPORATION	1	\$98,863.60	8.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.64%	0	\$0.00
		PIONEER BANK AND TRUST A CORPORATION	1	\$132,710.99	11.67%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$338,558.34	29.76%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$64,900.00	5.71%	0	\$0.00
		PLAINS OMMERCE BANK A CORPORATION	1	\$129,708.04	11.4%	0	\$0.00
		RELIABANK DAKORA A CORPORATION	1	\$135,617.07	11.92%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,146.34	10.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,137,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GU1		FIRST BANK AND TRUST	2	\$399,044.68	23.47%	0	\$0.00
		GREAT WESTERN BANK	1	\$191,641.51	11.27%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATIN	1	\$150,050.61	8.83%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$233,083.35	13.71%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,616.10	16.74%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$441,497.14	25.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,699,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GV9	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$193,659.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GW7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,584.12	8.96%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$116,709.37	8.33%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$98,908.93	7.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,620.75	6.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$130,974.86	9.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,553.08	8.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,603.29	12.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$549,742.90	39.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GX5	DACOTAH BANK A CORPORATION	1	\$157,360.25	11.04%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$325,621.04	22.84%	0	\$0.00
	GREAT WESTERN BANK	5	\$656,442.10	46.05%	0	\$0.00
	GREAT WESTERN BANK A CORPORATION	1	\$161,455.10	11.33%	0	\$0.00
	WELLS FARGO BANK NA	1	\$124,504.80	8.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,425,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J20	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J38	AMERISAVE MORTGAGE CORPORATION	6	\$1,312,900.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,312,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J46	AMERISAVE MORTGAGE CORPORATION	6	\$1,589,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J53		8	\$1,828,352.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,828,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J61		AMERISAVE MORTGAGE CORPORATION	4	\$1,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R21		USAA FEDERAL SAVINGS BANK	19	\$3,076,736.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,076,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RP0		USAA FEDERAL SAVINGS BANK	9	\$2,350,257.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,350,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RQ8		USAA FEDERAL SAVINGS BANK	326	\$89,223,482.72	100%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$89,223,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RS4		USAA FEDERAL SAVINGS BANK	25	\$1,735,550.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RT2		USAA FEDERAL SAVINGS BANK	24	\$2,350,833.86	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,350,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RU9		USAA FEDERAL SAVINGS BANK	33	\$3,876,828.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,876,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RV7		USAA FEDERAL SAVINGS BANK	41	\$5,679,474.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,679,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RW5		USAA FEDERAL SAVINGS BANK	51	\$8,344,205.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,344,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RX3		USAA FEDERAL SAVINGS BANK	31	\$7,274,282.50	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,274,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RY1		USAA FEDERAL SAVINGS BANK	39	\$3,439,341.38	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,439,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RZ8		USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,143,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X24		FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,519,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X32		FIRST NATIONAL BANK OF OMAHA	21	\$5,244,601.86	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,244,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F5X40	FIRST NATIONAL BANK OF OMAHA	3	\$885,675.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$885,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X57	FIRST NATIONAL BANK OF OMAHA	3	\$632,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XZ1	FIRST NATIONAL BANK OF OMAHA	57	\$15,130,535.51	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,130,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,147,230.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,147,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,373,298.48	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,373,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,825,484.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,825,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,460,478.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,460,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,782,878.36	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,782,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,716,267.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,247,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,739,676.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,739,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,569,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F6AH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,264,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,166,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,827,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,098,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,477,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,218,166.13	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,172,925.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,373,393.74	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,332,535.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,332,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,346,563.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$19,910,328.46	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,910,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,147,446.58	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F6BE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,268,098.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$15,525,559.08	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,525,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,537,447.93	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,537,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,367,968.16	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,318,336.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,318,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,728,239.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,728,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,498,305.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,498,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,173,632.65	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,173,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,682,309.30	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,682,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,808.80	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$19,407,618.81	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,407,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6DD0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,352,701.36	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,352,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72A6		LOANDEPOT.COM, LLC	9	\$1,238,849.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72B4		LOANDEPOT.COM, LLC	13	\$1,253,976.89	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,253,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72C2		LOANDEPOT.COM, LLC	8	\$1,061,743.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72D0		LOANDEPOT.COM, LLC	19	\$1,601,496.43	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,601,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72E8		LOANDEPOT.COM, LLC	11	\$1,600,974.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,974.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72F5		LOANDEPOT.COM, LLC	21	\$1,809,098.70	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,809,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72G3		LOANDEPOT.COM, LLC	16	\$1,873,182.48	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,873,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72H1		LOANDEPOT.COM, LLC	10	\$1,269,743.22	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72J7		LOANDEPOT.COM, LLC	21	\$6,041,387.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,041,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72K4		LOANDEPOT.COM, LLC	14	\$1,276,234.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,276,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72L2		LOANDEPOT.COM, LLC	16	\$1,897,833.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,897,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72M0		LOANDEPOT.COM, LLC	27	\$3,756,038.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,756,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72N8		LOANDEPOT.COM, LLC	16	\$2,567,682.09	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,567,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72P3		LOANDEPOT.COM, LLC	16	\$4,909,332.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,909,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Q1		LOANDEPOT.COM, LLC	5	\$1,343,498.04	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,343,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72R9		LOANDEPOT.COM, LLC	20	\$6,521,300.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72S7		LOANDEPOT.COM, LLC	15	\$1,472,600.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72T5		LOANDEPOT.COM, LLC	18	\$1,539,505.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,539,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72U2		LOANDEPOT.COM, LLC	10	\$1,277,726.74	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,277,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72V0		LOANDEPOT.COM, LLC	20	\$1,996,019.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,996,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72W8		LOANDEPOT.COM, LLC	18	\$2,101,370.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,101,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72X6		LOANDEPOT.COM, LLC	21	\$2,817,486.73	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,817,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Y4		LOANDEPOT.COM, LLC	23	\$3,746,000.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Z1		LOANDEPOT.COM, LLC	18	\$1,815,563.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73A5		LOANDEPOT.COM, LLC	18	\$2,502,125.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,502,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73B3		LOANDEPOT.COM, LLC	18	\$2,473,700.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73C1		LOANDEPOT.COM, LLC	14	\$2,250,673.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,250,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73D9		LOANDEPOT.COM, LLC	11	\$1,792,050.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73E7		LOANDEPOT.COM, LLC	15	\$1,501,732.84	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73F4		LOANDEPOT.COM, LLC	21	\$2,502,686.53	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,502,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73G2		LOANDEPOT.COM, LLC	16	\$2,253,205.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,253,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73H0		LOANDEPOT.COM, LLC	28	\$4,588,277.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,588,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,661,650.58	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,661,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$17,259,422.95	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,259,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,106,024.29	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,106,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,832.21	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,496,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	2.54%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,492.76	2.23%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.98%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$247,650.57	1.53%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,549.12	1.98%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,499.80	2.19%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$251,644.93	1.56%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$293,051.73	1.81%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$372,973.74	2.31%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,303.00	1.32%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,187,262.94	32.11%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$365,575.00	2.26%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$279,855.13	1.73%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$335,526.58	2.08%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$184,988.99	1.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,986.60	1.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$302,001.06	1.87%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$905,800.00	5.61%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$295,682.79	1.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,339.46	1.44%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$283,791.17	1.76%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$903,771.39	5.59%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,393.08	1.33%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$386,954.01	2.4%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,381.08	2.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$395,923.36	2.45%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$222,130.00	1.38%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$204,000.00	1.26%	0	\$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	2.1%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$16,154,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S34		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,397,099.64	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,397,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TB5		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,819,960.78	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,819,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TC3		REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,809,833.95	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,809,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,778,290.83	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,778,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TE9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,474.19	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TF6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,026,303.04	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,026,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TJ8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,247,505.10	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,247,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TK5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,869,438.50	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,869,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TL3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,911,191.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,911,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TM1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,141,512.38	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,141,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TN9		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,571,331.78	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,571,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F7TP4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,385,544.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,385,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TQ2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,800,019.88	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,800,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VP1	AMCAP MORTGAGE, LTD	1	\$68,000.00	6.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$975,279.34	93.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,279.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VT3	ASPIRE FINANCIAL, INC	2	\$686,969.65	28.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,605.48	11.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%	0	\$0.00
	MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,382,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z44	LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,301,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z51	LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,120,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z69	LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z77	LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,261,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z85	LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z93	LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,234,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82A4	CORNERSTONE HOME LENDING, INC	3	\$1,047,172.69	75.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,952.32	24.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,387,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F82B2		ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,456,516.00	72.04%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,021,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82C0		CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82D8		CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$4,771,897.00	86.68%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,505,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82E6		CORNERSTONE HOME LENDING, INC	7	\$964,977.84	88.28%	0	\$0.00
		UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82F3		CORNERSTONE HOME LENDING, INC	4	\$1,463,670.00	82.99%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$300,000.00	17.01%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,763,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82G1		CORNERSTONE HOME LENDING, INC	19	\$5,790,027.45	93.12%	0	\$0.00
		FIDELITY BANK WF	1	\$206,901.06	3.33%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$221,000.00	3.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,217,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82H9		CITIZENS BANK ABILENE	1	\$74,887.04	5.89%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$71,145.04	5.59%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$80,750.00	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$1,045,114.70	82.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,271,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Q8		CITIZENS BANK, NA	58	\$7,553,695.23	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,553,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83R6		CITIZENS BANK, NA	21	\$2,776,528.82	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,776,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83S4		CITIZENS BANK, NA	8	\$1,007,547.02	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83T2		CITIZENS BANK, NA	22	\$3,640,443.88	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,640,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83U9		CITIZENS BANK, NA	10	\$1,632,724.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83V7		CITIZENS BANK, NA	7	\$1,052,488.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83W5		CITIZENS BANK, NA	3	\$1,069,336.88	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,069,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83X3		CITIZENS BANK, NA	3	\$1,121,133.96	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,121,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Y1		CITIZENS BANK, NA	15	\$3,959,745.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,959,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Z8		CITIZENS BANK, NA	19	\$5,330,546.92	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,330,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H75		ALIGN CREDIT UNION	1	\$260,000.00	0.67%	0	\$0.00
		BANK OF CANTON	1	\$206,688.23	0.53%	0	\$0.00
		BERKSHIRE BANK	3	\$564,680.17	1.46%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65%	0	\$0.00
		CAPE COD FIVE	4	\$983,505.45	2.54%	0	\$0.00
		CHARLES RIVER BANK	1	\$331,988.06	0.86%	0	\$0.00
		COUNTRY BANK	1	\$263,442.61	0.68%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27%	0	\$0.00
		EASTERN BANK	1	\$309,922.09	0.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67%	0	\$0.00
		GUARANTEED RATE, INC	16	\$4,890,953.37	12.64%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72%	0	\$0.00
		LEADER BANK, N.A	9	\$3,188,419.19	8.24%	0	\$0.00

	LEE BANK	2	\$418,394.81	1.08%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79%	0	\$0.00
	METRO CREDIT UNION	1	\$265,616.75	0.69%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47%	0	\$0.00
	MILLBURY FCU	4	\$761,877.53	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$414,388.62	1.07%	0	\$0.00
	NEEDHAM BANK	1	\$248,549.30	0.64%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$368,444.23	0.95%	0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$299,245.00	0.77%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$222,756.50	0.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$190,712.33	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,080,290.56	5.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,429,655.38	8.86%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,248,159.31	3.23%	0	\$0.00
	SAGE BANK	4	\$1,040,441.78	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	11	\$3,033,197.76	7.84%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$403,414.82	1.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$222,659.64	0.58%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$332,251.62	0.86%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$407,884.73	1.05%	0	\$0.00
	WEBSTER BANK	1	\$320,616.38	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$939,140.80	2.43%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$239,600.00	0.63%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$38,691,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H83	ACADEMY MORTGAGE CORPORATION	3	\$606,618.41	3.79%	0	\$0.00
	AVIDIA BANK	1	\$205,404.62	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$328,376.96	2.05%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$415,556.68	2.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,662.46	1.53%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,000.00	2.6%	0	\$0.00
	EASTERN BANK	2	\$602,529.43	3.76%	0	\$0.00

	EVOLVE BANK AND TRUST	1	\$348,169.65	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$493,781.67	3.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$217,949.31	1.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$438,600.80	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$223,768.17	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$197,339.79	1.23%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,051.75	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$678,336.16	4.23%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,244,518.38	7.77%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$254,249.23	1.59%	0	\$0.00
	LEADER BANK, N.A	1	\$282,718.66	1.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$183,108.55	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$567,966.72	3.55%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,677,028.36	10.47%	0	\$0.00
	MSA MORTGAGE LLC	2	\$488,276.36	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,468,874.53	9.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$577,662.92	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,184,715.81	13.64%	0	\$0.00
	SAGE BANK	1	\$354,050.00	2.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$830,176.06	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,427.24	1.9%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,020,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H91	ALIGN CREDIT UNION	1	\$166,948.17	2.22%	0	\$0.00
	CHICOPEE SAVINGS BANK	1	\$125,905.85	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,793.88	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,402.19	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$228,500.00	3.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$328,810.80	4.38%	0	\$0.00
	FLORENCE BANK	1	\$159,834.41	2.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,254.42	2.12%	0	\$0.00
	HARBORONE BANK	1	\$154,766.55	2.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,518.45	1.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,808.94	2.13%	0	\$0.00
	LEADER BANK, N.A	3	\$397,360.38	5.29%	0	\$0.00
	LEE BANK	12	\$1,528,103.38	20.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07%	0	\$0.00

	MONSON SAVINGS BANK	1	\$150,118.51	2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$854,949.30	11.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42%	0	\$0.00
	STONEHAMBANK	1	\$142,400.00	1.9%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,511,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JA6	ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$274,116.32	11.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$579,980.24	24.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5%	0	\$0.00
	SAGE BANK	1	\$166,031.08	6.91%	0	\$0.00
	STONEHAMBANK	1	\$164,650.00	6.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,402,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JB4	FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,291.14	14.68%	0	\$0.00
	LEADER BANK, N.A	1	\$372,373.14	27.29%	0	\$0.00
	LEE BANK	1	\$142,999.48	10.48%	0	\$0.00
	MILLBURY FCU	1	\$99,766.15	7.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JC2	ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8N78	GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	0	\$0.00
	MAIN STREET BANK	1	\$99,704.88	3.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,682,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N86	EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50	87.37%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,926.34	1.17%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,302,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N94	GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	0	\$0.00
	MAIN STREET BANK	1	\$145,784.27	8.23%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P27	GVC MORTGAGE, INC	1	\$113,985.39	2.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$263,786.72	6.4%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$413,769.69	10.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,097.04	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,453.67	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,941,976.76	71.4%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$141,340.21	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,120,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P35	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,272.62	9.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,213,145.67	90.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,333,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P43	BAILEY & WOOD FINANCIAL GROUP	1	\$179,199.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$859,375.32	3.38%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$307,399.76	1.21%	0	\$0.00

	GTL INVESTMENTS, INC	4	\$822,758.47	3.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$415,162.77	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,477,584.76	5.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$585,369.13	2.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,181.08	1.63%	0	\$0.00
	MAIN STREET BANK	2	\$534,337.35	2.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,494,985.54	5.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,249.75	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$17,108,444.15	67.35%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$223,998.74	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$807,900.88	3.19%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,402,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P50	THE HUNTINGTON NATIONAL BANK	12	\$1,213,633.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,213,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P68	THE HUNTINGTON NATIONAL BANK	27	\$1,430,287.69	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,430,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P76	HOME MTG ASSURED CORP DBA HOWA	2	\$247,154.73	16.41%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$115,967.75	7.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,033,625.67	68.62%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$109,505.56	7.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,506,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P84	EQUITY RESOURCES, INC	1	\$108,574.94	17.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$524,396.14	82.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$632,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PA9	EQUITY RESOURCES, INC	4	\$1,356,432.51	5.34%	0	\$0.00
	GTL INVESTMENTS, INC	7	\$1,908,182.72	7.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$490,506.06	1.93%	0	\$0.00
	MAIN STREET BANK	1	\$197,701.78	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,772,712.48	6.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$243,616.00	0.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$18,155,410.40	71.51%	0	\$0.00



	VICTORY MORTGAGE LLC	4	\$1,265,178.37	4.98%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,389,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PB7	GTL INVESTMENTS, INC	1	\$90,930.85	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,224,136.28	93.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,315,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PC5	HALLMARK HOME MORTGAGE, LLC	1	\$167,673.18	7.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,045,236.92	92.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,212,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PD3	COLUMBUS FIRST BANK	1	\$271,161.15	3.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$382,723.12	4.55%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$507,096.02	6.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,656.60	2.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$499,736.29	5.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$918,961.70	10.92%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$470,424.58	5.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,894,995.22	58.15%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$245,277.74	2.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,418,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PE1	GTL INVESTMENTS, INC	2	\$570,819.97	23.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$476,999.66	19.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$472,903.75	19.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$887,897.86	36.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,408,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PF8	HURON VALLEY FINANCIAL, INC	1	\$179,778.68	13.46%	0	\$0.00
	MAIN STREET BANK	1	\$193,073.27	14.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$962,406.53	72.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PG6	NVR MORTGAGE FINANCE, INC	1	\$104,834.75	7.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,271,008.61	92.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,375,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PH4	EQUITY RESOURCES, INC	1	\$71,814.49	5.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,185.23	6.93%	0	\$0.00
		17	\$1,045,144.91	87.09%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>19</b>	<b>\$1,200,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PJ0		GVC MORTGAGE, INC	1	\$114,841.56	8.96%	0	\$0.00
		MORTGAGE 1 INC	1	\$116,263.34	9.07%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$110,996.87	8.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$939,575.29	73.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,281,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PK7		GTL INVESTMENTS, INC	1	\$79,000.83	3.53%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$80,620.12	3.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$2,005,839.46	89.75%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$69,378.48	3.11%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,234,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PL5		HOME MTG ASSURED CORP DBA HOWA	1	\$151,780.99	7.35%	0	\$0.00
		MORTGAGE 1 INC	1	\$153,048.85	7.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,761,428.19	85.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,066,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PM3		FINANCIAL ONE MORTGAGE CORPORA	1	\$161,781.78	10.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,325,420.67	89.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PN1		GTL INVESTMENTS, INC	1	\$127,646.67	6.13%	0	\$0.00
		GVC MORTGAGE, INC	1	\$133,829.56	6.43%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$149,087.32	7.16%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$272,880.79	13.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,399,034.28	67.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,082,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PP6		COLUMBUS FIRST BANK	1	\$128,810.36	5.8%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,961,275.96	88.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,219,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8PQ4		THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,045,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PR2		HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,648,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PS0		GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00
		MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,530,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PT8		NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PU5		HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$30,076.00	2.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PV3		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,354,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PW1		EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	0	\$0.00
		GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,067,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PX9		HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,086,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PY7		GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45	96.34%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,767,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PZ4		GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,032,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R25		CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,044,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R33		CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,442,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R41		CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,011,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R58		CITIZENS BANK, NA	31	\$3,004,423.12	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,004,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R66		CITIZENS BANK, NA	10	\$1,001,178.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RW9		CITIZENS BANK, NA	199	\$59,344,946.46	100%	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$59,344,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RX7		CITIZENS BANK, NA	4	\$1,000,410.59	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RY5		CITIZENS BANK, NA	9	\$2,313,203.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,313,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RZ2		CITIZENS BANK, NA	5	\$1,251,266.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,251,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S24		ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$318,427.17	4.46%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$170,769.66	2.39%	0	\$0.00
			1	\$159,779.57	2.24%	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION					
	FARMERS STATE BANK	1	\$163,779.09	2.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,775.04	2.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,363.86	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$1,090,700.46	15.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$164,767.52	2.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$157,517.28	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,771.01	2.38%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$159,779.57	2.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,520.68	2.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$159,774.56	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$168,562.16	2.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$166,020.95	2.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,112,969.32	43.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$166,015.75	2.32%	0	\$0.00
	Unavailable	1	\$162,550.07	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,145,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S32	AEM LOAN	1	\$624,231.51	5.42%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$246,651.98	2.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$323,563.57	2.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$337,035.01	2.93%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,500.00	3.24%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$262,629.43	2.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,731.36	1.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$324,552.24	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,400.00	2.76%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,730.36	2.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,450.50	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,169.75	5.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	3.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$343,546.18	2.98%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$305,218.91	2.65%	0	\$0.00
	NJ LENDERS CORP	1	\$411,432.38	3.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$241,666.59	2.1%	0	\$0.00
	OPES ADVISORS INC	1	\$522,013.44	4.53%	0	\$0.00

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	OPES ADVISORS, INC	1	\$284,598.44	2.47%	0	\$0.00
	PEOPLES BANK	1	\$354,739.47	3.08%	0	\$0.00
	PHH HOME LOANS	1	\$417,000.00	3.62%	0	\$0.00
	PROSPERITY BANK	1	\$337,035.01	2.93%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,453.31	3.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,000.00	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$380,468.15	3.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,402.85	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,923.91	15.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,518,630.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S40	BNC NATIONAL BANK	1	\$125,826.41	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,699.79	2.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$128,622.55	2.69%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$148,000.00	3.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$419,550.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$138,700.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,500.00	2.73%	0	\$0.00
	FARMERS STATE BANK	1	\$129,000.00	2.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,500.00	2.98%	0	\$0.00
	GRAND VALLEY BANK	1	\$147,396.65	3.08%	0	\$0.00
	HAPPY STATE BANK	1	\$146,202.80	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$817,997.11	17.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$528,636.32	11.06%	0	\$0.00
	OPES ADVISORS INC	1	\$127,823.65	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,513,087.11	31.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,779,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S57	CITIZENS BANK OF ADA	1	\$116,823.78	5.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,200.00	6.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	6.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,800.00	6.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,394,248.00	69.5%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$122,211.54	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S65	ALCOVA MORTGAGE LLC	1	\$166,010.47	1.73%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$171,000.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$154,756.06	1.61%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$348,163.12	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$318,994.02	3.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$155,759.81	1.62%	0	\$0.00
	CORRESPONDENT(SANDY SPRING BANK)	1	\$164,745.96	1.71%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$168,140.72	1.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$155,310.50	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,753.65	1.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,250.00	1.66%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$316,857.67	3.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNOIN	1	\$174,080.00	1.81%	0	\$0.00
	GREAT AMERICAN BANK	2	\$321,857.34	3.35%	0	\$0.00
	HOWRD BANK	1	\$173,497.32	1.8%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,765.97	1.58%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,820.97	1.56%	0	\$0.00
	INTRUST BANK N.A	1	\$165,600.00	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,753.65	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,776.68	1.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,675.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,761.35	1.61%	0	\$0.00
	PROSPERITY BANK	1	\$151,765.97	1.58%	0	\$0.00
	STARION FINANCIAL	1	\$174,460.30	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,508.66	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,123,348.59	42.86%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,059.11	1.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$151,266.74	1.57%	0	\$0.00
	YELLOWSTONE BANK	2	\$303,432.09	3.15%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,621,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S73	ACNB BANK	1	\$80,000.00	2.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92%	0	\$0.00
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$159,279.76	4.71%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4%	0	\$0.00
	NORTHERN BANK	1	\$51,839.62	1.53%	0	\$0.00
	NORTHERN STATE BANK	1	\$79,752.42	2.36%	0	\$0.00
	NSB BANK	1	\$75,084.22	2.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$76,681.75	2.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17%	0	\$0.00
	SOUTHFIRST BANK	1	\$54,815.60	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,381,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S81	ACNB BANK	1	\$194,750.00	2.03%	0	\$0.00
	ALPINE BANK	1	\$182,718.24	1.9%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08%	0	\$0.00
	COUNTYBANK	1	\$195,698.22	2.04%	0	\$0.00
	EAGLE BANK	1	\$199,692.07	2.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	0	\$0.00
	FIRST STATE BANK	1	\$186,013.16	1.94%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$189,707.46	1.98%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	0	\$0.00
	HOWARD BANK	2	\$374,173.01	3.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	0	\$0.00
	SANDY SPRING BANK	1	\$199,692.07	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91%	0	\$0.00



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	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,594,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$129,804.20	8.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$104,838.34	2.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,841.50	2.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$108,332.94	2.16%	0	\$0.00
	COUNTYBANK	1	\$93,655.57	1.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$189,327.62	3.77%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,846.03	1.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,832.25	1.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,839.88	2.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$99,846.03	1.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$101,839.47	2.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$95,852.19	1.91%	0	\$0.00
	STARION FINANCIAL	1	\$109,653.26	2.18%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,859.93	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,352,693.20	66.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,019,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SR9	ACNB BANK	1	\$115,821.40	2.29%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,326.78	2.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$124,000.00	2.45%	0	\$0.00
	FIRST AMERICAN BANK	2	\$237,015.24	4.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,975.08	2.19%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$112,326.78	2.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNIOUN	1	\$120,618.60	2.38%	0	\$0.00

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	OPES ADVISORS, INC	1	\$115,821.40	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,265.70	4.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,550,744.05	70.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,358.60	2.32%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$112,500.00	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,067,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SS7	ACNB BANK	1	\$124,603.59	1.24%	0	\$0.00
	APPROVED FUNDING CORP	1	\$149,769.04	1.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,787.54	1.34%	0	\$0.00
	ARMSTRONG BANK	1	\$134,792.14	1.34%	0	\$0.00
	AVALON MORTGAGE INC	1	\$134,646.90	1.34%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$287,251.95	2.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$262,586.26	2.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$148,271.35	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,500.00	1.47%	0	\$0.00
	CYPRESS BANK,SSB	1	\$145,969.92	1.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,800.00	1.33%	0	\$0.00
	FARMERS STATE BANK	1	\$126,804.46	1.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,285.22	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$147,772.12	1.47%	0	\$0.00
	GLACIER BANK	1	\$147,772.12	1.47%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$142,979.51	1.42%	0	\$0.00
	HNB MORTGAGAGE, A CORPORATION	1	\$149,500.00	1.48%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$129,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,640.83	1.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$142,000.00	1.41%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$147,023.28	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,184,345.74	61.42%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$135,685.75	1.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$131,796.76	1.31%	0	\$0.00
	UMB BANK	1	\$131,891.98	1.31%	0	\$0.00
	UNITED BANK	1	\$130,908.13	1.3%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$141,177.47	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,068,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ST5	AEM LOAN	1	\$164,745.96	1.63%	0	\$0.00
		3	\$462,873.04	4.59%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,486.96	3.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$491,674.99	4.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$165,982.60	1.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$162,743.48	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$157,745.87	1.57%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$157,926.06	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,123.55	1.49%	0	\$0.00
	HARVEST BANK	1	\$170,930.57	1.7%	0	\$0.00
	HOME BANK N.A	1	\$165,345.03	1.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,748.48	1.65%	0	\$0.00
	MONARCH BANK	2	\$316,896.86	3.14%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,527.92	1.49%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$161,745.05	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$160,632.54	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,226,831.57	61.8%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,471.67	1.5%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,076,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SU2	ATLANTIC COAST MORTGAGE,LLC	1	\$175,734.92	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,196.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$184,000.00	1.21%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$192,940.49	1.27%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,382.68	1.3%	0	\$0.00
	INTRUST BANK, N,A	1	\$186,705.71	1.23%	0	\$0.00
	IVY MOTGAGE, INC	1	\$188,000.00	1.23%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,457.35	1.23%	0	\$0.00
	MONARCH BANK	1	\$183,635.03	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,692.07	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,643.14	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$12,396,360.31	81.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$199,685.24	1.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,678.31	1.31%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$198,886.50	1.3%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,240,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8SV0	ALCOVA MORTGAGE,LLC	2	\$264,217.39	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,953.98	0.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,622.25	0.62%	0	\$0.00
	BANK OF COLORADO	1	\$129,000.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$423,788.42	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$394,288.27	1.93%	0	\$0.00
	CENTRIC BANK	1	\$129,808.48	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$398,332.36	1.95%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,021.36	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,307.97	0.62%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$126,812.90	0.62%	0	\$0.00
	COUNTY BANK	1	\$147,781.97	0.72%	0	\$0.00
	COUNTYBANK	1	\$128,748.73	0.63%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	\$140,302.83	0.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,617.16	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$143,792.15	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,804.20	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$132,799.68	0.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,981.67	0.72%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$281,588.93	1.38%	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,742.29	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,399.64	0.73%	0	\$0.00
	HORBOR COMMUNITY BANK, STSTE CHARTE	1	\$70,812.97	0.35%	0	\$0.00
	INTRUST BANK	1	\$132,799.69	0.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$126,812.90	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$292,572.68	1.43%	0	\$0.00
	NOA FINANCIAL & INVESTMENT CORPORAT	1	\$146,792.87	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,089,909.11	5.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$558,493.95	2.73%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$140,000.00	0.69%	0	\$0.00
	OPES ADVISORS INC	1	\$143,787.86	0.7%	0	\$0.00
	OPES ADVISORS, INC	3	\$422,553.79	2.07%	0	\$0.00
	PIONEER BANK, SSB	1	\$127,807.21	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,028.22	0.72%	0	\$0.00
	PROSPERITY BANK	1	\$131,015.14	0.64%	0	\$0.00
	SMART BANK	1	\$127,613.82	0.62%	0	\$0.00

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	SOUTH POINT BANK	1	\$134,696.82	0.66%	0	\$0.00
	SOUTHFIRST BANK	1	\$148,825.35	0.73%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$274,994.47	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,174.21	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	73	\$10,112,929.40	49.51%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$149,349.48	0.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,061.06	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,108.26	0.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$260,075.04	1.27%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$138,291.39	0.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$126,188.83	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$148,281.23	0.73%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$125,814.38	0.62%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$264,018.72	1.29%	0	\$0.00
	WHITNEY BANK	1	\$141,039.84	0.69%	0	\$0.00
	WILSHIRE BANK	1	\$148,590.34	0.74%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,424,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SW8	ACNB BANK	1	\$107,703.42	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$94,856.92	0.76%	0	\$0.00
	BANK OF COLORADO	1	\$89,667.71	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,193.39	0.79%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$105,840.35	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,327.04	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$298,014.31	2.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,967.78	0.73%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$98,854.16	0.79%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,150.17	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,843.36	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,654.60	0.88%	0	\$0.00
	COUNTYBANK	3	\$300,508.61	2.4%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$93,861.52	0.75%	0	\$0.00
	ESSEX BANK	2	\$201,849.74	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$185,350.00	1.48%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,841.51	0.88%	0	\$0.00
	GSB MORTGAGE, INC	1	\$105,444.42	0.84%	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$101,915.00	0.81%	0	\$0.00
	HOWARD BANK	1	\$99,849.38	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,412.00	0.81%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$69,709.32	0.56%	0	\$0.00
	MERIDIAN BANK	2	\$209,514.03	1.67%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$91,870.37	0.73%	0	\$0.00
	MONARCH BANK	1	\$103,765.71	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	17	\$1,657,737.32	13.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$299,060.30	2.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,698.29	0.8%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,376.59	0.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,518,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,475.12	4.69%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,947.84	4.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95%	0	\$0.00
	COUNTYBANK	1	\$199,724.45	4.95%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,500.00	4.35%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94%	0	\$0.00
	FIRST NBC BANK	1	\$184,511.85	4.57%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,372.27	4.64%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,037,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8SY4	ALLIANCE BANK	1	\$84,877.32	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$59,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$209,179.51	2.62%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73%	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,091.23	0.96%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64%	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97%	0	\$0.00
	HAPPY STATE BANK	1	\$82,000.98	1.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67%	0	\$0.00
	INTRUST BANK	1	\$62,000.00	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,565.33	0.99%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$63,558.30	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$319,494.25	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00

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	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$133,803.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,988,665.32	49.87%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$67,901.85	0.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$56,917.87	0.71%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$79,884.53	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$190,199.47	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$74,189.98	0.93%	0	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$80,883.29	0.99%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,998,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SZ1	ABSOLUTE HOME MORTGAGE CORP	1	\$123,817.33	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$117,437.98	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,334.26	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$471,266.12	5.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,298.73	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,823.22	1.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$122,231.37	1.34%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,200.00	1.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,920.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,225.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,787.17	1.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$116,831.42	1.28%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$118,750.00	1.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	1.32%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,500.00	1.34%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$113,832.06	1.25%	0	\$0.00
	M & T BANK	1	\$113,400.00	1.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$124,827.79	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$118,575.05	1.3%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$114,834.30	1.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$1,054,485.97	11.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$346,943.07	3.81%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$123,223.20	1.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$111,039.78	1.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,682.56	1.26%	0	\$0.00
	RIVER BANK AND TRUST	1	\$123,322.06	1.35%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$122,826.69	1.35%	0	\$0.00



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	STOCKMAN BANK OF MONTANA	1	\$124,316.58	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,675,337.03	40.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,800.00	1.36%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$124,819.90	1.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,222.62	1.32%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$238,987.24	2.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,116,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8T23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$68,482.94	0.68%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$601,590.01	5.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$319,496.39	3.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$172,668.54	1.72%	0	\$0.00
	GOOGAIN INC	4	\$1,475,502.35	14.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	GOOGAIN INC.. A CORPORATION	1	\$535,000.00	5.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$790,114.02	7.86%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$199,487.05	1.98%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,627.28	4.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$317,173.92	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,987,586.79	39.66%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$372,000.69	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$382,370.45	3.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,054,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TA5	GOLDEN EMPIRE MORTGAGE, INC	2	\$306,301.12	14.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$496,969.74	23.73%	0	\$0.00
	NOVA FINANCIAL AND INVESMENT CORPOR	1	\$174,774.74	8.34%	0	\$0.00
	NOVA FINANIAL & INVESTMENT CORPORAT	1	\$160,263.15	7.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$806,014.21	38.48%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$150,202.62	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TB3	ALCOVA MORTGAGE, LLC	1	\$63,921.31	1.89%	0	\$0.00
	ARMSTRONG BANK	1	\$58,245.91	1.72%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$45,936.63	1.36%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$74,250.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$100,400.00	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,000.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,084.54	4.22%	0	\$0.00
	HOME BANK, N.A	1	\$40,797.41	1.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$68,305.76	2.02%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,406.30	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$74,406.27	2.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,200.00	1.87%	0	\$0.00
	OPES ADVISORS, INC	2	\$134,238.62	3.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$63,116.62	1.86%	0	\$0.00
	PROSPERITY BANK	1	\$84,893.06	2.51%	0	\$0.00
	PULASKI BANK, N.A	1	\$40,260.87	1.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$83,884.27	2.48%	0	\$0.00
	SOUTHPOINT BANK	1	\$58,248.30	1.72%	0	\$0.00
	SOUTHWEST MISSOUN BANK	1	\$65,138.11	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$69,903.56	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,839,063.15	54.3%	0	\$0.00
	THE BUSINESS BANK OFST. LOUIS	1	\$65,459.69	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,387,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TC1	ALCOVA MORTGAGE, LLC	1	\$102,867.42	2.19%	0	\$0.00
	BANK OF COLORADO	1	\$85,881.51	1.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$98,880.00	2.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$208,269.07	4.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$285,921.59	6.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$100,264.76	2.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$187,994.00	4%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,460.02	2.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,625.00	2.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,746.69	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,000.00	2.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS. LLC	1	\$86,767.97	1.85%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$102,416.52	2.18%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$94,243.98	2.01%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	\$102,000.00	2.17%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$104,211.53	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$584,974.02	12.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$200,202.87	4.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$89,232.34	1.9%	0	\$0.00
	OVM FINANCIAL INC	1	\$97,471.48	2.08%	0	\$0.00
	OVM FINANCIAL, INC	1	\$107,202.10	2.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$101,363.28	2.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,460,663.48	31.11%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$99,865.29	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,695,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TD9	COAST 2 COAST FUNDING GROUP, INC	1	\$198,494.17	13.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$189,760.95	12.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$379,764.50	25.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$742,210.00	49.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,510,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TE7	BRAND MORTGAGE GROUP LLC	1	\$118,000.00	5.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,840.39	5.53%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$124,800.00	5.57%	0	\$0.00
	FIRST NBC BANK	1	\$111,000.00	4.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,852.51	4.99%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$121,835.66	5.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$469,950.69	20.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$123,587.04	5.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,639.35	5.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$699,139.57	31.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$111,852.51	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,240,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TF4	APEX HOME LOANS INC	1	\$207,724.95	3.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$567,316.25	9.94%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$295,419.24	5.18%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION	1	\$208,000.00	3.64%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,092,169.89	19.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$550,793.09	9.65%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$289,000.00	5.06%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$372,330.97	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,784,500.00	31.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$339,552.27	5.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,706,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TG2	BRAND MORTGAGE GROUP INC	1	\$147,713.79	5.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,562.08	5.38%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,320.00	4.95%	0	\$0.00
	GREAT AMERICAN BANK	1	\$131,746.28	5.01%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$150,000.00	5.7%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$144,800.00	5.5%	0	\$0.00
	IQ CREDIT UNION A STATE CHARTERED C	1	\$146,571.53	5.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,814.32	5.35%	0	\$0.00
	NOVA FIANACIAL & INVESTMENT CORPORA	1	\$139,320.44	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$416,263.51	15.82%	0	\$0.00
	PRICETON FINANCIAL, LLC	1	\$131,576.50	5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$810,674.70	30.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,631,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TH0	BRAND MORTGAGE GROUP LLC	1	\$308,363.00	6.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$256,191.23	5.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,080.04	15.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$717,344.52	15.06%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$348,321.19	7.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$508,935.03	10.68%	0	\$0.00
	OPES ADVISORS, INC	1	\$295,200.00	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,032,839.79	21.68%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$291,229.52	6.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$269,644.45	5.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,763,148.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8TJ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,146.19	0.62%	0	\$0.00
	AEM LOAN	1	\$278,753.99	0.56%	0	\$0.00
	AEM LOAN , A CALIFORNIA CORPORATION	1	\$391,233.65	0.78%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$288,760.23	0.58%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00
	AVEX FUNDING CORP	1	\$497,819.03	0.99%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	0	\$0.00
	BNC NATIONAL BANK	2	\$603,253.44	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$378,000.00	0.75%	0	\$0.00
	CAPITAL BANK N.A	1	\$355,473.79	0.71%	0	\$0.00
	CAPITAL BANK, NA	1	\$488,000.00	0.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00
	COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	0	\$0.00
	COUNTYBANK	3	\$762,814.07	1.52%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
	F&M BANK	1	\$378,325.79	0.75%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$317,893.22	0.63%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$274,808.13	0.55%	0	\$0.00
	FRONTIER BANK	1	\$214,071.55	0.43%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$380,000.00	0.76%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$383,269.60	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	0	\$0.00
	HERITAGE OAKS BANK	2	\$581,347.51	1.16%	0	\$0.00

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	IDEAL HOME LOANS LLC	1	\$287,565.08	0.57%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$248,625.00	0.5%	0	\$0.00
	IVY MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	IVY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00
	LEGACYTEXAS BANK	2	\$531,694.00	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$217,600.00	0.43%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$258,877.23	0.52%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78%	0	\$0.00
	MONARCH BANK	1	\$219,049.96	0.44%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	0	\$0.00
	OPES ADVISORS, INC	3	\$943,916.68	1.88%	0	\$0.00
	PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05%	0	\$0.00
	PEOPLES BANK	1	\$258,000.00	0.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$415,056.21	0.83%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8%	0	\$0.00
	PRESIDENTIAL BANK	1	\$441,067.67	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72%	0	\$0.00
	PRIMERO HOME LOANS	1	\$345,440.39	0.69%	0	\$0.00
	PROSPERITY BANK	1	\$264,000.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$281,000.00	0.56%	0	\$0.00
	SOUTHWEST BANK	3	\$676,187.54	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$348,442.49	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48%	0	\$0.00
	THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$353,466.99	0.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86	0.56%	0	\$0.00
	UMB BANK	1	\$247,394.16	0.49%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,788.17	0.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49	1.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$335,998.11	0.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$388,315.84	0.77%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$350,000.00	0.7%	0	\$0.00
	WILSHIRE BANK	1	\$508,815.43	1.01%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,192,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74%	0	\$0.00
	ALCOVA MORTGAGE	1	\$34,808.40	0.73%	0	\$0.00
	ALLIANCE BANK	1	\$79,664.84	1.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00	1.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$79,654.53	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,800.00	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44	1.64%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98%	0	\$0.00
	DMD FINANCIAL CORP	1	\$75,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46%	0	\$0.00
	FIRST NBC BANK	1	\$83,655.16	1.75%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00	1.51%	0	\$0.00
	HOWARD BANK	1	\$49,794.74	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	1.64%	0	\$0.00
	PROSPERITY BANK	1	\$57,450.83	1.21%	0	\$0.00
	PULASKI BANK	1	\$84,337.90	1.77%	0	\$0.00
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00

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	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,766,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$87,000.00	1.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$98,000.00	1.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$101,600.00	2.02%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00
	PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,643,429.53	72.38%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,032,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TM9	COMMUNITY MORTGAGE GROUP,INC	1	\$130,000.00	1.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,172.42	2.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22%	0	\$0.00
	FIRST CREDIT UNION	1	\$150,000.00	2.3%	0	\$0.00
	FIRST STATE BANK	1	\$127,447.25	1.95%	0	\$0.00
	FRONTIER BANK	1	\$142,363.64	2.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$134,422.86	2.06%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29%	0	\$0.00
	OCONEE STATE BANK	1	\$127,000.00	1.94%	0	\$0.00
	PEGASUS BANK	1	\$149,345.72	2.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,949.13	2.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5%	0	\$0.00
	SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,534,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F8TN7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97%	0	\$0.00
	AEM LOAN	2	\$831,907.98	6.46%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$290,000.00	2.25%	0	\$0.00
	CAPITAL BANK N.A	1	\$162,394.47	1.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1%	0	\$0.00
	HARVEST BANK	1	\$282,000.00	2.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.24%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24%	0	\$0.00
	POLI MORTGAGE INC	1	\$291,500.00	2.26%	0	\$0.00
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04%	0	\$0.00
	WATERMARK CAPITAL	1	\$428,035.42	3.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,881,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46%	0	\$0.00
	BANK OF COLORADO	1	\$191,170.88	2.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$179,061.55	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29%	0	\$0.00
	EVEREST FINANCIAL, INC	1	\$199,144.98	2.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$384,473.03	4.9%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34%	0	\$0.00
	FIRST NBC BANK	1	\$177,207.90	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,360.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,014.93	2.31%	0	\$0.00
	GUARANTY BANK	1	\$191,170.88	2.44%	0	\$0.00
	M & T BANK	1	\$175,949.50	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83%	0	\$0.00
	TOWNE BANK	1	\$178,234.76	2.27%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,841,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19%	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75	3.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,000.00	3.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$123,000.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78%	0	\$0.00
	TOWNE MORTGAGE	1	\$113,905.43	3.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$123,464.52	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,773,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TR8	PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,730,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TS6	BANK OF LEES SUMMIT	1	\$173,317.50	2.74%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$151,059.84	2.39%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$151,300.00	2.39%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$170,000.00	2.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,000.00	2.39%	0	\$0.00
	M&T BANK	1	\$157,000.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5%	0	\$0.00
	MONARCH BANK	1	\$160,802.59	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31%	0	\$0.00
	OCONEE STATE BANK	1	\$169,243.49	2.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,913.90	2.45%	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$150,533.84	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$153,334.97	2.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,843.61	2.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,325,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TT4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,147.95	3.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$223,559.45	3.59%	0	\$0.00
	EUREKA HOMESTEAD	1	\$313,082.81	5.03%	0	\$0.00
	EVERETT FINANACIAL, INC	1	\$190,469.60	3.06%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$428,000.00	6.87%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$940,812.99	15.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$422,729.66	6.78%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$209,145.96	3.36%	0	\$0.00
	EVERETT FINANNCIAL, INC	1	\$176,080.00	2.83%	0	\$0.00
	FM HOME LOANS	1	\$330,000.00	5.3%	0	\$0.00
	GSB MORTGAGE, INC	1	\$254,907.74	4.09%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$199,435.61	3.2%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$622,932.18	10%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$298,768.43	4.8%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	\$157,855.92	2.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,090,675.00	17.51%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$171,777.30	2.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,230,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TU1	ARMSTRONG BANK	1	\$128,271.25	9.75%	0	\$0.00
	GREAT AMERICAN BANK	1	\$133,000.00	10.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$133,842.61	10.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$269,000.00	20.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$651,941.83	49.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,316,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TV9	EVERETT FINANCIAL , INC	1	\$86,038.02	6.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	7.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,000.00	7.87%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$97,500.00	7.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$85,643.34	6.8%	0	\$0.00
		1	\$108,294.39	8.6%	0	\$0.00

		PREMIER MORTGAGE RESOURCES LLC					
		SUNTRUST MORTGAGE, INC	7	\$693,255.42	55.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,258,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TW7		ALCOVA MORTGAGE,LLC	1	\$113,830.37	7.51%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$109,955.95	7.25%	0	\$0.00
		NORTH COUNTY CREDIT UNION	1	\$116,250.00	7.67%	0	\$0.00
		SERVISFIRST BANK	1	\$112,038.16	7.39%	0	\$0.00
		SOUTHWEST BANK	1	\$120,400.00	7.94%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$943,694.94	62.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TY3		AEM LOAN	3	\$1,240,511.60	8.58%	0	\$0.00
		AEM LOAN A CALIFORNIA CORP	1	\$408,251.94	2.82%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$417,000.00	2.89%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$712,104.79	4.93%	0	\$0.00
		CHICAGO FINANCIAL SERVICE INC	1	\$326,000.00	2.26%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$639,000.00	4.42%	0	\$0.00
		COMMUNITY MORTGAGE GROUP	1	\$261,868.85	1.81%	0	\$0.00
		F & M BANK	1	\$244,800.00	1.69%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$409,265.79	2.83%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	2	\$786,931.23	5.45%	0	\$0.00
		GLACIER BANK	1	\$198,823.09	1.38%	0	\$0.00
		GOOGAIN INC	3	\$1,076,000.00	7.45%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	2.39%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$374,623.08	2.59%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$374,333.68	2.59%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$372,290.04	2.58%	0	\$0.00
		MORTGAGE SOLUTIONS OF STLOUIS LLC	1	\$412,000.00	2.85%	0	\$0.00
		PERL MORTGAGE INC	1	\$399,313.58	2.76%	0	\$0.00
		SOUTHWEST BANK	1	\$401,021.36	2.77%	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$4,227,967.03	29.26%	0	\$0.00
		TOWNBANK MORTGAGE	1	\$408,000.00	2.82%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$417,000.00	2.88%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,452,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TZ0		AMERICAN HERITAGE CAPITAL,LP	1	\$335,528.00	13%	0	\$0.00
		BANK OF JACKSON HOLE	2	\$969,500.00	37.55%	0	\$0.00
		PULASKI BANK, N. A	1	\$280,600.00	10.87%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$996,000.00	38.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,581,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8Z26	AMPLIFY FCU	1	\$159,600.00	12.5%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,000.00	11.91%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$162,400.00	12.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$631,150.00	49.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,300.00	13.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z34	ASCENT HOME LENDING, LLC	1	\$402,800.00	7.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,595,621.00	88.18%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$212,999.46	4.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,211,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z42	BANK OF SAN ANTONIO	1	\$140,000.00	11.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,007,807.86	79.87%	0	\$0.00
	R BANK	1	\$114,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,261,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z59	CORNERSTONE HOME LENDING, INC	7	\$957,991.74	92.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$80,614.21	7.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z67	CORNERSTONE HOME LENDING, INC	7	\$1,274,964.38	87.65%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$179,579.00	12.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,454,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z75	CORNERSTONE HOME LENDING, INC	4	\$1,040,300.00	74.03%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$365,000.00	25.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z83	CITIZENS NATL HENDERSON	2	\$275,482.64	19.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$975,755.00	70.3%	0	\$0.00
	R BANK	1	\$136,815.46	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z91	CORNERSTONE HOME LENDING, INC	3	\$728,470.00	72.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$281,300.00	27.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8ZN0	ASCENT HOME LENDING, LLC	1	\$282,002.10	5.62%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,918.59	7.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,784,046.38	75.41%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,652.52	5.93%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,031.69	5.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,017,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZP5	BANK OF SAN ANGELO	1	\$202,064.89	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,495,763.11	86.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$515,256.54	9.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,213,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZQ3	CORNERSTONE HOME LENDING, INC	9	\$2,510,586.00	56.28%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$620,479.00	13.91%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$397,838.66	8.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$203,962.21	4.57%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$727,949.64	16.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,460,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZR1	ASCENT HOME LENDING, LLC	1	\$127,800.00	3.75%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$126,812.90	3.72%	0	\$0.00
	CMC HOME LENDING	1	\$149,781.94	4.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$2,876,828.29	84.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$125,664.60	3.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,406,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZS9	CORNERSTONE HOME LENDING, INC	6	\$970,030.00	85.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,000.00	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZT7	CMC HOME LENDING	2	\$633,985.67	13.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,740,604.56	80.69%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,147.76	5.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,635,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZU4	CORNERSTONE HOME LENDING,	20	\$1,548,845.88	100%	0	\$0.00

		INC					
<b>Total</b>			<b>20</b>	<b>\$1,548,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZV2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,742.55	6.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,502,026.75	81.7%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,683.00	11.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,062,452.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZW0		CORNERSTONE HOME LENDING, INC	11	\$3,371,450.00	76.12%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$549,000.00	12.39%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$255,647.30	5.77%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$253,258.39	5.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,429,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZX8		CORNERSTONE HOME LENDING, INC	18	\$4,542,628.17	84.15%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$381,548.18	7.07%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$474,236.26	8.78%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,398,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZY6		CORNERSTONE HOME LENDING, INC	4	\$1,071,571.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZZ3		CITIZENS BANK OF LAS CRUCES	1	\$123,313.99	10.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$751,623.22	65.18%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$140,183.83	12.16%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$138,000.00	11.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,258,831.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,030,675.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,292,932.93	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9B53	NUDGE FUNDING, LLC	1	\$207,500.00	9.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,066,147.26	90.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,273,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,084,150.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,084,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,061,003.17	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,061,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,564,471.55	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,564,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,191,038.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,191,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BB0	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$238,640.03	17.98%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$320,000.00	24.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$768,383.30	57.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BG9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	3.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$11,745,019.09	96.58%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,161,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,538,823.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BJ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.78%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$380,300.00	4.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,957,106.84	87.65%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$300,000.00	3.78%	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$7,937,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BK0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	2.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,702,100.48	97.54%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,947,100.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,520,400.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,520,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,950.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,301,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BN4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,000.00	3.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,206,659.27	95.04%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$177,700.00	1.65%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,739,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,443,852.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,443,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BQ7		OPTIMUM FIRST, INC	1	\$239,000.00	1.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,680,258.92	97.1%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	1.51%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,179,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,276,101.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,276,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,222,351.87	96.42%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,639,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,221,225.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,221,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BU8			3	\$751,000.00	28.51%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	NUDGE FUNDING, LLC	1	\$171,300.00	6.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,712,000.00	64.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,634,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BV6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$334,000.00	2.2%	0	\$0.00
	MAXREAL CUPERTINO	1	\$370,000.00	2.44%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$994,100.00	6.54%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$539,000.00	3.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$11,630,906.78	76.56%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,323,000.00	8.71%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,191,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,870,811.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,870,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BX2	NUDGE FUNDING, LLC	1	\$210,000.00	1.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$18,025,084.45	98.85%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,235,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$19,267,193.03	98.33%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$328,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,595,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CA1	NUDGE FUNDING, LLC	1	\$304,000.00	6.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$4,630,458.20	93.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,934,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CB9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,000.00	1.22%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$767,750.00	4.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,390,082.79	94.09%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,356,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9D77		MOVEMENT MORTGAGE, LLC	172	\$47,137,480.89	92.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,677,173.23	7.24%	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$50,814,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D85		MOVEMENT MORTGAGE, LLC	79	\$22,995,606.98	96.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$937,674.45	3.92%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,933,281.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D93		MOVEMENT MORTGAGE, LLC	17	\$4,355,047.38	89.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,272.27	10.34%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,857,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EA9		MOVEMENT MORTGAGE, LLC	9	\$2,563,720.03	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,563,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EB7		MOVEMENT MORTGAGE, LLC	7	\$2,074,407.30	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,074,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EC5		MOVEMENT MORTGAGE, LLC	4	\$1,035,443.28	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ED3		MOVEMENT MORTGAGE, LLC	16	\$1,406,663.53	94.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,685.78	5.04%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,481,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EE1		MOVEMENT MORTGAGE, LLC	12	\$1,536,281.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,536,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EF8		MOVEMENT MORTGAGE, LLC	16	\$4,282,519.57	95.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,056.40	4.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,495,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EG6		MOVEMENT MORTGAGE, LLC	17	\$1,160,598.55	88.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,795.41	11.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,310,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FU4		DITECH FINANCIAL LLC	8	\$1,092,892.35	84.98%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$51,877.64	4.03%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$141,265.83	10.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,286,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9FW0	DITECH FINANCIAL LLC	4	\$906,700.00	51.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$215,479.86	12.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,100.49	18.73%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$318,750.00	17.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,773,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FX8	DITECH FINANCIAL LLC	4	\$1,146,925.68	47.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$231,791.82	9.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$202,023.49	8.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$206,001.73	8.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,760.50	8.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,393.09	9.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$184,509.30	7.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,398,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G33	CORNERSTAR MORTGAGE, INC	1	\$69,753.73	3.21%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$1,827,984.19	84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$59,667.66	2.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,070.53	3.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,000.00	3.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$77,751.88	3.57%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,176,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G41	DAS ACQUISITION COMPANY, LLC	1	\$113,680.00	8.77%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$938,427.39	72.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,606.21	9.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$123,000.00	9.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,120,188.57	84.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,378.40	6.3%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$63,535.69	4.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,324,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9G66		DITECH FINANCIAL LLC	15	\$1,448,219.31	81.98%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	5.83%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$109,708.42	6.21%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$105,669.03	5.98%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,766,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G74		CHURCHILL MORTGAGE CORPORATION	1	\$144,490.98	5.77%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,951,183.50	77.89%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$144,027.95	5.75%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$132,890.48	5.31%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$132,300.00	5.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,504,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9H24		AMERICAN FIRST LENDING CORPORATION	1	\$459,910.19	4.74%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	\$621,678.78	6.4%	0	\$0.00
		COMMERCIAL BANK	1	\$310,190.20	3.2%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$252,366.63	2.6%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,652,258.89	17.02%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$250,414.80	2.58%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$309,201.47	3.19%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$323,592.36	3.33%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1	\$222,687.13	2.29%	0	\$0.00
		MIDWESTONE BANK	1	\$277,633.25	2.86%	0	\$0.00
		MONARCH BANK	1	\$213,131.51	2.2%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	2	\$650,437.61	6.7%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,699.76	2.35%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$308,043.82	3.17%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$211,465.50	2.18%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$254,072.53	2.62%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$502,158.45	5.17%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$218,218.75	2.25%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$217,923.46	2.25%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	2	\$636,167.68	6.55%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$223,003.00	2.3%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	3	\$1,116,291.97	11.5%	0	\$0.00
		WESTERN BANCORP	1	\$247,680.76	2.55%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,706,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9HA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,669.49	4.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$123,000.33	4.7%	0	\$0.00
	BANK OF ANN ARBOR	2	\$199,864.50	7.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,310.00	4.56%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$946,266.80	36.15%	0	\$0.00
	EQUITY BANK	1	\$93,334.07	3.57%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$247,050.14	9.44%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	4.58%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$114,600.00	4.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	3.06%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$116,199.72	4.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$338,139.08	12.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,617,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HB4	AMERICAN FINANCING CORPORATION	1	\$134,000.00	3.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$413,618.87	11.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$131,550.00	3.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,529.53	3.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$142,779.83	3.87%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$822,131.96	22.29%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$148,775.59	4.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$133,000.00	3.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,890.00	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,003.00	3.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,815.69	3.49%	0	\$0.00
	MONARCH BANK	1	\$140,438.16	3.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,295.99	3.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,496.43	3.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,404.20	7.52%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,650.00	3.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$271,195.00	7.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,400.00	4.05%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,688,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9HC2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$489,028.51	8.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,123.55	2.65%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$164,000.00	2.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,434.76	2.66%	0	\$0.00
	BANK OF THE PACIFIC	1	\$168,600.96	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,946,802.55	34.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$152,915.19	2.7%	0	\$0.00
	FRONTIER BANK	1	\$173,732.10	3.07%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,000.00	2.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$167,741.33	2.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$309,759.05	5.47%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$320,331.03	5.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,957.21	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,653.22	3.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$159,753.65	2.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,669.71	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,988.36	2.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$496,434.47	8.79%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,658,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HE8	ALLIED FIRST BANK, SB	3	\$197,364.14	4.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$147,931.27	3.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,300.00	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,850.00	1.28%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$76,500.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,531,946.35	54.3%	0	\$0.00
	EQUITY BANK	1	\$54,888.97	1.18%	0	\$0.00
	FRONTIER BANK	1	\$75,888.04	1.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,640.42	1.56%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$49,327.22	1.06%	0	\$0.00
	IAB FINANCIAL BANK	2	\$128,816.17	2.76%	0	\$0.00
	INTERCAP LENDING INC	1	\$57,668.63	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$49,924.69	1.07%	0	\$0.00
	LEGACY BANK	1	\$76,145.00	1.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$67,350.64	1.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$54,917.17	1.18%	0	\$0.00

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	MERIDIAN BANK	1	\$58,577.32	1.26%	0	\$0.00
	MIDWESTONE BANK	1	\$69,896.87	1.5%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$169,472.95	3.63%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$105,802.91	2.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$53,844.14	1.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,096.45	1.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,582.07	1.79%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$70,969.96	1.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$149,710.68	3.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$61,661.03	1.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,663,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HF5	1ST FINANCIAL LENDING INC	1	\$100,500.00	1.66%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$89,040.69	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$206,052.91	3.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,910.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,708.69	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$389,516.53	6.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$208,011.23	3.44%	0	\$0.00
	APPROVED MORTGAGE	1	\$92,800.00	1.53%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$102,848.26	1.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$100,000.00	1.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,852.68	1.65%	0	\$0.00
	CIBM BANK	1	\$99,859.10	1.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,000.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,330.00	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,756,495.51	45.53%	0	\$0.00
	EQUITY BANK	1	\$85,856.12	1.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,850.00	1.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,665.00	1.51%	0	\$0.00
	LEGACY BANK	1	\$98,850.90	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$97,500.00	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$185,355.66	3.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,374.04	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,622.13	1.5%	0	\$0.00



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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,755.78	1.61%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,734.39	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,870.36	1.45%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$184,328.75	3.06%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,054,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HG3	1ST PREFERENCE MORTGAGE CORP	1	\$117,826.16	1.82%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$115,900.00	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,500.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,450.00	1.93%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,550.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,818.89	1.81%	0	\$0.00
	DHA FINANCIAL, INC	1	\$111,728.74	1.73%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,049,758.76	47.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$115,333.59	1.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,529.94	1.87%	0	\$0.00
	HERRING BANK	1	\$120,845.71	1.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,250.00	1.85%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$226,884.85	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,730.73	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,236.00	1.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,000.00	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$117,552.06	1.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$114,497.61	1.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$117,326.90	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,361.92	3.63%	0	\$0.00
	RMS & ASSOCIATES	1	\$123,500.00	1.91%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,014.10	1.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,000.00	1.8%	0	\$0.00
	TOWNEBANK	1	\$119,000.00	1.84%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$122,818.80	1.9%	0	\$0.00
		1	\$111,835.00	1.73%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
<b>Total</b>		<b>55</b>	<b>\$6,458,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HH1	1ST FINANCIAL, INC	1	\$142,299.21	1.75%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$142,798.51	1.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$274,678.90	3.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$132,599.91	1.63%	0	\$0.00
	CIBM BANK	1	\$129,958.27	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$266,124.49	3.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,586.76	1.57%	0	\$0.00
	DHA FINANCIAL, INC	1	\$134,814.01	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,209,870.58	51.88%	0	\$0.00
	FIRST CREDIT UNION	1	\$126,812.90	1.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,317.54	1.59%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$129,958.27	1.6%	0	\$0.00
	LEGACY BANK	1	\$134,814.01	1.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,705.69	1.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,009.50	1.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$133,012.33	1.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,187.27	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,689.46	3.22%	0	\$0.00
	RMS & ASSOCIATES	1	\$134,714.14	1.66%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$133,415.94	1.64%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$127,800.00	1.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,900.00	1.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,987.53	1.81%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,281.23	1.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,811.43	1.58%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,501.60	1.74%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,114,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$319,823.72	5.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,406.21	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,729,869.80	62.39%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,753.19	2.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$165,072.26	2.76%	0	\$0.00

	CORP					
	FIRST WESTERN TRUST BANK	1	\$169,266.47	2.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,782.31	2.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,573.76	2.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,295.92	2.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$169,142.25	2.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$152,734.50	2.55%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$174,348.43	2.92%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,080.17	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,350.00	2.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,978,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HK4	BRAND MORTGAGE GROUP, LLC	2	\$393,057.72	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,228.19	1.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$197,727.21	1.98%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,916,059.68	49.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$193,239.35	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,342.22	1.78%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$194,468.90	1.94%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,571.23	1.97%	0	\$0.00
	MONARCH BANK	1	\$176,986.13	1.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$373,484.73	3.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,285.64	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,230.29	1.99%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,258.21	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$563,903.81	5.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$378,198.29	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,156.92	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$199,631.43	1.99%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$177,300.00	1.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,604.97	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$178,505.90	1.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$392,944.71	3.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,009,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9HM0	A+ MORTGAGE SERVICES, INC	1	\$326,788.90	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$202,713.97	1.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,765.84	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$415,796.36	2.24%	0	\$0.00
	CIBM BANK	1	\$330,618.87	1.78%	0	\$0.00
	DHA FINANCIAL, INC	1	\$205,722.51	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$500,294.09	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$8,762,727.20	47.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,625.39	1.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,198.96	1.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$274,121.81	1.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$640,317.00	3.44%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$455,928.00	2.45%	0	\$0.00
	INTERCAP LENDING INC	1	\$219,696.90	1.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,205.67	1.17%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$547,653.70	2.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$229,675.94	1.24%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$351,405.00	1.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$379,488.14	2.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,491.62	1.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$344,452.92	1.85%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$253,650.05	1.36%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$211,308.48	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,515.07	1.93%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$263,500.00	1.42%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$393,610.77	2.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,666.07	1.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,208.61	1.14%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$777,361.32	4.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,586,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HN8	AMBECK MORTGAGE ASSOCIATES	1	\$249,915.21	0.87%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$287,594.21	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$270,000.00	0.94%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,866.16	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,822.88	1.45%	0	\$0.00
	BANK OF ENGLAND	1	\$283,649.77	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$366,694.10	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$319,658.99	1.12%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$312,634.63	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	0.93%	0	\$0.00
	CIBM BANK	1	\$416,438.29	1.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$386,466.82	1.35%	0	\$0.00
	COLUMBIA STATE BANK	2	\$668,490.44	2.34%	0	\$0.00
	DHA FINANCIAL, INC	1	\$310,000.00	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,893,655.32	41.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$275,471.63	0.96%	0	\$0.00
	FFC MORTGAGE CORP	1	\$331,542.59	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$598,306.29	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$621,479.76	2.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$542,376.19	1.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,015.73	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,604.07	0.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$230,057.60	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.49	1.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,231.73	0.99%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$383,209.30	1.34%	0	\$0.00
	LEGACY BANK	1	\$243,671.32	0.85%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$453,118.06	1.58%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$304,570.26	1.07%	0	\$0.00
	MONARCH BANK	1	\$284,213.30	0.99%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$550,736.43	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$752,114.59	2.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$283,342.81	0.99%	0	\$0.00
	PRIME TIME MORTGAGE, A CORPORATION	1	\$514,607.35	1.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,224.79	0.73%	0	\$0.00

	RMS & ASSOCIATES	1	\$206,714.81	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$297,080.83	1.04%	0	\$0.00
	SAGE BANK	1	\$225,698.62	0.79%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$299,577.30	1.05%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$349,018.48	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,533.33	0.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$239,676.72	0.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$279,227.11	0.98%	0	\$0.00
	UNITY BANK	1	\$202,139.79	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$231,480.64	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,159,388.21	4.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,594,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HP3	1ST FINANCIAL, INC	1	\$80,000.00	0.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$51,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,894.45	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,221.47	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,660.68	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,373.58	0.51%	0	\$0.00
	CIBM BANK	1	\$71,160.36	0.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,146.70	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$242,486.63	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$118,930.92	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	102	\$6,631,959.68	66.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$174,576.19	1.75%	0	\$0.00
	FIRST STATE BANK	2	\$116,687.51	1.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$131,300.00	1.32%	0	\$0.00
	INTERCAP LENDING INC	3	\$239,327.95	2.4%	0	\$0.00
	MERIDIAN BANK	1	\$68,709.40	0.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$64,587.87	0.65%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$62,239.78	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$55,431.66	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,110.93	0.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,692.17	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$211,916.96	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,750.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$127,495.47	1.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$67,908.41	0.68%	0	\$0.00

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	RESMAC, INC	1	\$84,750.00	0.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,155.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$281,803.65	2.83%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,922.31	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,427.67	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$52,354.38	0.52%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$63,650.00	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$77,797.42	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$76,000.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,083.32	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,974,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HQ1	APPROVED MORTGAGE	1	\$85,382.20	1.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,853.08	1.66%	0	\$0.00
	CIBM BANK	1	\$99,862.23	1.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,350.52	2.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,860.98	2.06%	0	\$0.00
	D. L. EVANS BANK	1	\$90,885.51	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$3,564,180.47	68.2%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$106,362.91	2.04%	0	\$0.00
	GOLD COAST BANK	1	\$101,943.60	1.95%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,762.52	1.72%	0	\$0.00
	HOWARD BANK	1	\$104,864.84	2.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,823.60	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,890.91	3.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,359.50	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$207,020.61	3.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,226,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HR9	ALPHA MORTGAGE CORPORATION	1	\$112,064.84	1.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$112,777.21	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,685.32	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,685.32	1.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,142.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,138.39	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,775.23	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$6,778,196.22	75.61%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,000.00	1.29%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$111,852.25	1.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,091.24	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	1.32%	0	\$0.00
	JEFFERSON BANK	1	\$113,300.26	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,041.29	1.28%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$226,138.01	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,057.35	1.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$239,349.56	2.67%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,965,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,562.45	0.84%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$148,800.00	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,200.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,804.69	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,025.96	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,412.58	0.97%	0	\$0.00
	COMMERCIAL BANK	1	\$140,000.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,816.80	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$9,711,530.12	64.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,000.00	0.88%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$142,500.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,837.70	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,402.23	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,757.72	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	0.95%	0	\$0.00
	HOMEPath LENDING, INC	1	\$139,320.44	0.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,799.29	0.99%	0	\$0.00
	LEGACYTEXAS BANK	2	\$299,595.81	2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,610.34	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,823.86	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$141,367.42	0.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$127,036.26	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,750.00	0.99%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,366.97	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,465.25	1.76%	0	\$0.00



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	NEIGHBORHOOD LOANS, INC	2	\$276,964.66	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,081.05	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,069.17	0.87%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$126,179.80	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,569.78	1.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,150.00	1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,500.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$139,500.00	0.94%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,984,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HT5	ALL WESTERN MORTGAGE, INC	1	\$174,278.37	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$337,636.43	3.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,575.22	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$334,573.88	3.88%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,534,819.85	64.16%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$172,000.00	1.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$160,595.12	1.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,206.40	1.74%	0	\$0.00
	INTERCAP LENDING INC	1	\$155,000.00	1.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	1.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$154,855.81	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,703.85	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	1.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,855.56	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,574.40	1.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$172,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,626,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HU2	1ST FINANCIAL, INC	1	\$189,560.05	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,596.05	3.56%	0	\$0.00
	BANK OF ENGLAND	1	\$183,000.00	3.39%	0	\$0.00
	BANK OF THE PACIFIC	1	\$177,169.86	3.28%	0	\$0.00
		1	\$179,768.30	3.33%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,500.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,934,147.99	72.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$178,965.00	3.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,521.97	3.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,404,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HV0	DITECH FINANCIAL LLC	11	\$2,425,311.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,425,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HW8	DITECH FINANCIAL LLC	9	\$2,271,500.98	89.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$277,267.47	10.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,548,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HX6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$612,844.50	8.65%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,195,215.63	87.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$274,500.00	3.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,082,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HY4	DITECH FINANCIAL LLC	4	\$1,009,831.30	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HZ1	AEM LOAN	1	\$316,832.23	1.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$305,606.11	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$570,828.65	2.9%	0	\$0.00
	AMERIS BANK	1	\$412,718.05	2.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$302,036.65	1.54%	0	\$0.00
	BANK OF ENGLAND	1	\$217,590.85	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,833,780.70	29.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,038.16	3.8%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$295,610.21	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,518.93	2.37%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$287,620.75	1.46%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$324,442.19	1.65%	0	\$0.00
		1	\$260,913.71	1.33%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,077.22	1.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$334,768.52	1.7%	0	\$0.00
	MORTGAGE 2000, INC	2	\$682,129.08	3.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$348,889.95	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,331.21	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,189,086.76	16.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$327,577.79	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,714.24	1.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$255,213.48	1.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$486,858.04	2.47%	0	\$0.00
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN	1	\$384,051.30	1.95%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$239,091.84	1.22%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$206,689.63	1.05%	0	\$0.00
	TSM, INC	1	\$396,988.33	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,043.72	1.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,987.88	2.11%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$202,245.22	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$631,192.24	3.19%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,675,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$623,124.00	8.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$416,314.56	5.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.88%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,520.00	1.77%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT	1	\$361,699.00	4.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,676,853.72	21.58%	0	\$0.00
		1	\$392,000.00	5.04%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$352,000.00	4.53%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	1.65%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,650.00	3.61%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$202,500.00	2.61%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$401,000.00	5.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$814,681.84	10.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	4.53%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,802.75	1.54%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	3.19%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,771,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P33	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,142.90	15.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,460.00	51.8%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$380,206.79	32.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P41	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$95,187.17	4.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,560.42	4.8%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,520.19	5.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	2.89%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$89,611.35	4.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$68,207.16	3.29%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$679,126.04	32.72%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$99,354.99	4.79%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$268,542.87	12.94%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,500.00	2.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$117,222.58	5.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$76,000.00	3.66%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	4.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$79,718.02	3.84%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$86,800.00	4.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,075,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	3.11%	0	\$0.00
	ACG FUNDING, INC, A CALIFORNIA CORPORATION	1	\$335,573.77	4.09%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.15%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,425.38	3.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$246,000.00	3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	7.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	2.6%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,406.84	2.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,495,592.05	18.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,120.74	2.45%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$239,000.00	2.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,000.00	2.15%	0	\$0.00
		2	\$421,060.83	5.14%	0	\$0.00

	MARKETLINE INC, A CALIFORNIA CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,800.00	3.86%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$739,750.00	9.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$249,600.00	3.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	4.04%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$474,000.00	5.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	2.2%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$191,203.73	2.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,199,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P66	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	14.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$340,900.00	29.24%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$158,900.00	13.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	15.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.72%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,000.00	14.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	2.2%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$54,760.42	2.41%	0	\$0.00
		2	\$186,536.34	8.22%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$72,000.00	3.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$87,375.00	3.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,530.99	2.27%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.35%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$59,030.46	2.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,915.60	2.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$400,413.42	17.64%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$295,250.00	13.01%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$86,642.85	3.82%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,792.64	2.19%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$85,884.97	3.78%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.52%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$100,572.55	4.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$106,746.32	4.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$154,550.00	6.81%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$102,080.00	4.5%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,000.00	2.82%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$39,671.05	1.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,269,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$156,840.15	10.64%	0	\$0.00

	LIABILI					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$157,500.00	10.69%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$170,800.00	11.59%	0	\$0.00
	CITY LENDING INC	1	\$158,643.74	10.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,998.54	23.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,750.00	11.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,342.24	10.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$163,601.34	11.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	4.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$139,425.26	4.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$144,000.00	4.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$287,608.36	9.82%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,000.00	4.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,963.00	11.99%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,900.00	4.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,833.30	3.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$144,000.00	4.92%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.1%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$132,700.00	4.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,013.42	4.71%	0	\$0.00



	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$127,333.81	4.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$119,000.00	4.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$147,945.18	5.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,000.00	4.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,600.00	4.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$115,372.40	3.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$249,000.00	8.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,927,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$310,400.00	0.75%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.97%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$682,376.45	1.65%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$313,000.00	0.76%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,468.35	0.39%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$756,499.11	1.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,000.71	0.8%	0	\$0.00
	ASSOCIATED CREDIT UNION TEXAS	1	\$240,453.05	0.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,295.64	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,106,600.00	2.68%	0	\$0.00

	COMPA					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$378,300.00	0.92%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
	C & T MORTGAGE, INC	1	\$348,500.00	0.84%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$324,530.90	0.79%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,796.67	0.33%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$329,513.85	0.8%	0	\$0.00
	CATALYST MORTGAGE	2	\$630,110.26	1.53%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,500.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$258,800.00	0.63%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$441,348.84	1.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,350.00	0.68%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,581.89	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,679.74	0.5%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,400.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,367,531.36	3.32%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$248,125.72	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.57%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,300.00	0.56%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$411,905.66	1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$264,944.11	0.64%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$409,050.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	33	\$9,449,768.48	22.91%	0	\$0.00

	BANK					
	FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,908.93	0.99%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,971.00	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,839,750.00	4.46%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$714,389.43	1.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$298,454.88	0.72%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$564,407.22	1.37%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$143,783.11	0.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$400,000.00	0.97%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$268,611.73	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$212,500.00	0.52%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$220,175.16	0.53%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$318,250.00	0.77%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$152,070.18	0.37%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$617,099.18	1.5%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,703.29	0.48%	0	\$0.00
	MAPS CREDIT UNION	1	\$320,527.10	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$336,742.05	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,359.00	0.91%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,655.00	0.56%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$112,520.00	0.27%	0	\$0.00

COMPANY						
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,182.61	0.58%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$362,384.00	0.88%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,857.22	0.75%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$385,500.00	0.93%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$324,000.00	0.79%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,583.66	0.79%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$976,447.19	2.37%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$218,984.03	0.53%	0	\$0.00	
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$416,357.96	1.01%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$213,655.00	0.52%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$381,936.50	0.93%	0	\$0.00	
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$325,600.00	0.79%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$174,600.00	0.42%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$284,570.75	0.69%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	
STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	1.27%	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$215,674.67	0.52%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$334,202.78	0.81%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$209,690.63	0.51%	0	\$0.00	
	1	\$252,627.28	0.61%	0	\$0.00	

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$805,391.57	1.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,733.63	0.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$199,689.06	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.61%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,400.00	0.4%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$41,243,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PE9	1ST ALLIANCE MORTGAGE LLC	1	\$248,910.79	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$179,100.00	0.46%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$266,560.00	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$673,725.24	1.71%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$310,581.07	0.79%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$539,468.20	1.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	\$1,561,637.37	3.97%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,521.81	0.9%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.65%	0	\$0.00
	ATLANTIC COAST BANK	1	\$236,479.91	0.6%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
		2	\$1,014,369.59	2.58%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$311,579.73	0.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$441,427.69	1.12%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$368,000.00	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$334,898.00	0.85%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$416,000.00	1.06%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$307,566.03	0.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,441.76	0.84%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$271,500.00	0.69%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$408,449.07	1.04%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$176,750.61	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$289,600.45	0.74%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,730.60	0.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$461,000.00	1.17%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$171,000.00	0.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,594.53	0.43%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$154,187.27	0.39%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$430,834.06	1.1%	0	\$0.00
	FIRST BANK TEXAS, SSB	2	\$473,981.22	1.21%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,900.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$871,714.56	2.22%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.95%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,049,009.77	15.38%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.49%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$231,680.37	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$277,616.99	0.71%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$255,639.30	0.65%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,949.31	0.55%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$303,331.51	0.77%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.71%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$298,726.64	0.76%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$268,000.00	0.68%	0	\$0.00
INDEPENDENT BANK	1	\$305,053.14	0.78%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$341,519.24	0.87%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT	1	\$395,466.58	1.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION	1	\$230,688.84	0.59%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,230.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$822,332.44	2.09%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$414,188.83	1.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$296,250.00	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$609,328.27	1.55%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$229,000.00	0.58%	0	\$0.00
	1	\$399,000.00	1.01%	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$536,845.39	1.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$230,000.00	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,184.09	0.49%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,415.26	1.05%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,835.25	1.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,689.22	0.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$389,474.66	0.99%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$560,000.00	1.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,679.41	0.6%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,929.48	0.45%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$349,528.54	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$379,498.68	0.97%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$328,000.00	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	0.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,500.00	0.63%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$180,000.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$523,766.79	1.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,525.90	0.72%	0	\$0.00
	STRATIS FINANCIAL	1	\$447,999.00	1.14%	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,635,345.92	4.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$996,067.57	2.53%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$670,615.90	1.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$397,608.53	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,582.43	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,500.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,974.78	0.42%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$181,000.00	0.46%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$375,493.52	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,089.06	0.82%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$39,322,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PF6	ACCESS BANK, A STATE CHARTERED BANK	1	\$92,826.33	3.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,683.06	3.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,352.50	4.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,150.00	3.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,466.64	3.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$97,200.00	3.6%	0	\$0.00

	CHAR					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,182,443.88	43.84%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$199,863.98	7.41%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,600.00	3.62%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$107,625.00	3.99%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.08	3.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$210,604.49	7.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$105,600.00	3.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$109,709.22	4.07%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,696,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PG4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$144,472.50	4.43%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$77,485.68	2.38%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,858.13	2.08%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	2.61%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$82,380.92	2.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,877.53	2.6%	0	\$0.00
	CRYSTAL CLEAR MORTGGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$78,286.84	2.4%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$84,000.00	2.58%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$109,807.08	3.37%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,700.00	2.6%	0	\$0.00
		1	\$36,748.15	1.13%	0	\$0.00

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$198,335.83	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,891.94	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$722,648.10	22.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,871.34	2.54%	0	\$0.00
	IAB FINANCIAL BANK	1	\$46,283.22	1.42%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$57,201.38	1.75%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$76,297.08	2.34%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,755.80	2.39%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,455.55	2.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,912.25	2.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,900.58	2.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$43,875.79	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$71,048.88	2.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$245,494.47	7.53%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,541.88	1.89%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$63,772.13	1.96%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$147,232.21	4.52%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,535.69	1.86%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,259,670.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9PH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$119,000.00	2.6%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$124,286.80	2.72%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,833.29	2.64%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,170.44	2.63%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,225.00	2.61%	0	\$0.00
	ATLANTIC COAST BANK	1	\$119,830.92	2.62%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$147,805.11	3.23%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$114,000.00	2.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,474.01	2.92%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$131,450.00	2.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN	1	\$136,990.00	2.99%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,875.00	2.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,363.79	3.26%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$126,100.00	2.76%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,403.00	3.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$255,305.15	5.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,875.00	9.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,231.18	5.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,808.71	6.33%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,089.84	2.54%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,676.71	2.44%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,809.78	2.95%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,036.56	3.02%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$130,000.00	2.84%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$146,250.00	3.2%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$119,682.79	2.62%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,800.00	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,576,215.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PJ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$103,500.00	2.36%	0	\$0.00
	ATLANTIC COAST BANK	1	\$104,852.06	2.39%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,845.00	1.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$201,016.37	4.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,477.84	2.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,766,027.46	40.29%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,066.08	2.35%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$91,670.00	2.09%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,850.00	2.32%	0	\$0.00
	IAB FINANCIAL BANK	2	\$204,367.05	4.66%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$96,806.00	2.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$101,330.69	2.31%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$109,155.00	2.49%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$100,554.65	2.29%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$104,848.71	2.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,557.40	2.23%	0	\$0.00
	NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,560.49	2.16%	0	\$0.00
	ROSCOE STATE BANK	1	\$104,000.00	2.37%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,456.94	2.31%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$108,996.20	2.49%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$104,250.00	2.38%	0	\$0.00
	THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$100,000.00	2.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,852.06	2.39%	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$89,468.00	2.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,383,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PK5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,957,485.77	85.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$677,000.00	14.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,634,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PL3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$148,566.93	5.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$137,149.77	5.11%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$64,000.00	2.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,202.79	2.76%	0	\$0.00
	BANK OF COMMERCE	1	\$25,450.00	0.95%	0	\$0.00
		1	\$58,982.23	2.2%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$83,884.27	3.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.13%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$67,804.79	2.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,166.68	2.58%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$79,787.94	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$960,391.33	35.76%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$61,920.19	2.31%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,409.07	2.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$76,394.61	2.84%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,888.41	3.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$45,537.18	1.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$70,000.00	2.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,395.24	2.88%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,756.66	2.22%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$152,700.00	5.69%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$81,600.00	3.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,685,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,273.37	8.57%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$233,158.46	18.11%	0	\$0.00
		1	\$122,845.24	9.54%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,485.42	8.82%	0	\$0.00
	BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,696.46	9.3%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,337.36	8.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	9.32%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	9.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$120,847.77	9.39%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$115,061.58	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$461,444.88	7.3%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$219,729.49	3.48%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,123.48	4.62%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,082.57	4.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,304.46	3.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,103,343.96	33.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	4.94%	0	\$0.00
	L ALLY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	2.98%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.43%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,200.00	4.29%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,158.12	9.88%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	3.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$283,634.42	4.49%	0	\$0.00



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	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$191,920.00	3.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$205,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,317,441.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,535.04	1.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,811.45	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,604.23	1.12%	0	\$0.00
	AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$190,000.00	0.71%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,747,806.28	6.53%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$416,438.29	1.56%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$282,601.25	1.06%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$384,481.40	1.44%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$448,500.00	1.67%	0	\$0.00
	CLEARPATH LENDING	1	\$214,197.76	0.8%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$196,235.31	0.73%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,757.54	0.67%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,549.49	1.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXAS CORPORATION	1	\$187,235.81	0.7%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,652.15	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,070.96	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,693.33	0.77%	0	\$0.00
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$202,500.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	16	\$5,953,654.85	22.23%	0	\$0.00

BANK						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,146,396.38	8.02%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$287,514.69	1.07%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,834.79	0.97%	0	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$334,000.00	1.25%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	
HERITAGE BANK OF NEVADE, STATE CHARTERED BANK	1	\$180,000.00	0.67%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$179,746.38	0.67%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.36%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$333,750.00	1.25%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,479.33	0.73%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$186,000.00	0.69%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$494,254.70	1.85%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$558,237.12	2.08%	0	\$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$380,000.00	1.42%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$393,207.52	1.47%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$221,500.00	0.83%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$247,159.01	0.92%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,244.29	1.04%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$202,214.67	0.76%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$198,201.39	0.74%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,875.00	0.74%	0	\$0.00	
	2	\$825,188.29	3.08%	0	\$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$625,000.00	2.33%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$560,354.38	2.09%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$262,497.66	0.98%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$914,716.05	3.42%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$503,661.84	1.88%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$446,771.41	1.67%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$282,297.53	1.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$880,674.52	3.29%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$198,677.08	0.74%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$293,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,778,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PQ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,284.43	3.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,184.91	3.72%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$105,067.65	4.2%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$84,893.06	3.39%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$266,653.17	10.65%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,675.00	4.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$81,548.55	3.26%	0	\$0.00
	FIRST OHIO FINANCE, INC	1	\$65,148.12	2.6%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$167,494.02	6.69%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$80,550.71	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$526,654.64	21.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,750.00	3.86%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	4.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,864.75	4.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$86,191.95	3.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,834.61	1.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$76,403.75	3.05%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$103,550.00	4.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,872.93	4.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,870.23	4.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,504,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PR0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,000.00	4.42%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$181,600.00	1.94%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$524,400.00	5.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK	1	\$333,979.28	3.56%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,250.00	4.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	4.08%	0	\$0.00
		1	\$154,230.00	1.64%	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY					
	FAMILY FIRST MORTGAGE, INC	1	\$185,000.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,299,427.21	13.85%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	5.4%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.65%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,384.31	3.49%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	2.47%	0	\$0.00
	MILEND, INC . , A GEORGIA CORPORATION	1	\$392,000.00	4.18%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$158,799.95	1.69%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$255,677.91	2.73%	0	\$0.00
	PIONEER BANK, SSB	1	\$253,280.93	2.7%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$356,000.00	3.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$212,744.07	2.27%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$504,125.92	5.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$399,371.92	4.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,380,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PS8	ALTERRA BANK, A CHARTERED BANK	1	\$73,876.43	4.69%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$81,000.00	5.14%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,395.32	4.4%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$58,000.00	3.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$48,576.72	3.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,484.07	5.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$228,362.10	14.49%	0	\$0.00
	IAB FINANCIAL BANK	2	\$138,900.00	8.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$161,375.87	10.24%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$117,000.00	7.43%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,540.00	5.05%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,894.57	4.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,750.00	5.25%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$81,227.48	5.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,876.83	5.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$72,542.60	4.6%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$49,923.01	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,575,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PT6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$172,761.65	4.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,887.22	4.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$166,280.35	4.26%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,820.89	4.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	4.01%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	\$170,964.13	4.38%	0	\$0.00

	CORPORA					
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,138.16	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$844,144.58	21.61%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$156,000.00	3.99%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,750.00	8.24%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$171,030.94	4.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	4.48%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$161,925.00	4.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$154,800.00	3.96%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$151,200.00	3.87%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.45	3.84%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,297.00	4.08%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$155,789.86	3.99%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,500.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,906,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PU3	FIRST PRIORITY FIANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,345.31	35.59%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$321,900.00	27.52%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$255,000.00	21.8%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,492.55	15.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,169,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,250.00	5.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$87,333.76	4.85%	0	\$0.00
		1	\$106,000.00	5.88%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,051.38	5.5%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$616,495.48	34.21%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$105,000.00	5.83%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$110,000.00	6.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,858.11	4.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.55%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$91,858.35	5.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,000.00	5.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,008.00	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,801,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PY5	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$332,500.00	5.21%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$236,550.00	3.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,694.93	3.71%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$323,548.60	5.07%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,476.62	6.51%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$301,500.00	4.73%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$228,629.00	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$868,116.28	13.61%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$299,613.83	4.7%	0	\$0.00



	COMPANY					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$209,470.53	3.28%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$363,750.00	5.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,905.67	4.53%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$303,626.21	4.76%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$284,133.78	4.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$411,280.00	6.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$391,000.00	6.13%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,678.19	3.91%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$217,750.70	3.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,379,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PZ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	6.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,900.00	3.21%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$214,565.59	3.46%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,717.12	3.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$237,322.58	3.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$324,850.00	5.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$199,718.20	3.22%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$215,988.57	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,655,142.63	26.72%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	9.08%	0	\$0.00
	MAC5 MORTGAGE INC , A COLORADO CORPORATION	1	\$199,718.20	3.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	4.45%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$373,450.00	6.03%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$200,000.00	3.23%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$269,636.30	4.35%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,000.00	6.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,195,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q24	ATLANTIC COAST BANK	1	\$171,937.10	2.84%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$159,266.67	2.63%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$159,000.00	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$162,500.00	2.69%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,375.00	2.64%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,426.35	2.72%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,215.98	2.63%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,000.00	2.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$171,264.68	2.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,434,580.29	40.25%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$151,091.00	2.5%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.85%	0	\$0.00
		1	\$164,000.00	2.71%	0	\$0.00

	KANZA BANK, A KANSAS CORPORATION					
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,000.00	2.89%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA	1	\$164,315.10	2.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$152,745.82	2.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$164,700.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	2.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$153,750.00	2.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$163,865.74	2.71%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,869.81	2.73%	0	\$0.00
	TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$169,900.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$166,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,048,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$311,939.77	3.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP	1	\$395,400.00	4.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$521,750.00	5.75%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,150.52	2.15%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,493.93	3.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$325,508.99	3.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	2.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,679.19	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$256,612.92	2.83%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$583,364.44	6.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,787.00	16.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$296,804.87	3.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,871.74	2.34%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$312,717.77	3.44%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$251,259.99	2.77%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	3.3%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$452,317.72	4.98%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$350,000.00	3.85%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,750.00	2.1%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$342,005.64	3.77%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$247,618.16	2.73%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$356,462.31	3.93%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$120,355.00	1.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,500.00	3.84%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$445,342.95	4.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,079,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q40	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$414,388.62	7.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,900,588.85	53.78%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$532,000.00	9.86%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$359,492.76	6.66%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,334.99	9.35%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$199,724.45	3.7%	0	\$0.00

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$213,750.00	3.96%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$269,636.54	5.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,393,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q65	ASSOCIATED CREDIT UNION OF TEXAS	1	\$48,938.35	2.93%	0	\$0.00
	ATLANTIC COAST BANK	1	\$58,864.36	3.52%	0	\$0.00
	BANK OF COMMERCE	1	\$73,310.00	4.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$60,800.00	3.64%	0	\$0.00
	CORNERSTONE MORTGGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$61,024.87	3.65%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$54,331.55	3.25%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,837.73	4.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$472,696.41	28.27%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$63,923.10	3.82%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,900.27	4.96%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$38,950.93	2.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,915.89	4.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$83,676.01	5%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$28,500.00	1.7%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$79,802.86	4.77%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,899.07	5.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,507.40	4.4%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,911.47	4.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$49,885.05	2.98%	0	\$0.00
		1	\$40,397.88	2.42%	0	\$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
<b>Total</b>			<b>26</b>	<b>\$1,672,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q73		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$140,397.42	1.14%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	1.08%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,151.44	1.09%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,963.97	1.01%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$227,732.20	1.85%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$264,827.79	2.15%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,284.17	1.19%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$113,951.00	0.93%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,788.66	1.22%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,321.74	1%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,838.36	0.97%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$276,885.37	2.25%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$143,792.15	1.17%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,805.54	1.07%	0	\$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$137,500.00	1.12%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.18%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$146,000.00	1.19%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,500.00	1.04%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$119,752.21	0.97%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,297.43	1.12%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN	1	\$119,823.22	0.97%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$149,379.61	1.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$148,530.86	1.21%	0	\$0.00
	FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE	1	\$128,000.00	1.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,835.75	0.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$267,863.35	2.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,672.43	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,754,667.86	22.38%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,818.13	1.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$115,233.44	0.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, ARIZONA CORPORATION	1	\$132,304.80	1.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,316.12	1.06%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$121,600.00	0.99%	0	\$0.00
	INDEPENDENT BANK	1	\$135,708.97	1.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$394,608.84	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,750.00	1.13%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$147,920.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$111,835.00	0.91%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,485.65	0.94%	0	\$0.00
	MAPS CREDIT UNION	1	\$130,012.41	1.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$368,100.11	2.99%	0	\$0.00
	MIDWEST MORTGAGEINVESTMENTS, LTD	1	\$126,003.00	1.02%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,500.00	0.91%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$141,400.49	1.15%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS	1	\$129,291.01	1.05%	0	\$0.00

	CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,137.54	0.94%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,660.62	0.93%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$239,715.67	1.95%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$142,500.00	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,823.88	1.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$132,000.00	1.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$255,907.75	2.08%	0	\$0.00
	SECURE MORTGAGE SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$112,348.46	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$143,796.08	1.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$359,544.82	2.92%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.18%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$145,825.00	1.18%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$134,700.00	1.09%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$271,777.00	2.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,386.31	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,454.36	0.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,415.02	0.9%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,310,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q81	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LIMITED LIABILITY COMPAN	1	\$109,522.10	2.14%	0	\$0.00



	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$89,437.02	1.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$95,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$85,626.37	1.67%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	2.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,751.33	1.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$108,589.79	2.12%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,856.92	1.85%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$109,845.02	2.14%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$109,834.32	2.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,158.58	1.97%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$214,235.00	4.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,175,360.48	22.92%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,620.29	1.88%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$88,000.00	1.72%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$91,861.43	1.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,900.00	1.95%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,052.49	1.99%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.72%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$89,371.04	1.74%	0	\$0.00
	IAB FINANCIAL BANK	2	\$182,724.38	3.56%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$103,400.81	2.02%	0	\$0.00
		1	\$85,873.31	1.67%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,867.46	1.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$96,757.05	1.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.95%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,000.00	2.11%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,006.08	2.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	\$97,952.24	1.91%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$105,000.00	2.05%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$110,000.00	2.15%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$104,834.00	2.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,541.92	2.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$90,000.00	1.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$106,500.00	2.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$89,600.96	1.75%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$98,111.56	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,127,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QA6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$253,169.12	3.92%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	2.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,900.00	1.81%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$149,325.82	2.31%	0	\$0.00
		1	\$146,500.00	2.27%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$134,821.02	2.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	1.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,600.00	2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.2%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,711.09	1.67%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$299,332.49	4.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$122,000.00	1.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,330.28	2.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$127,441.67	1.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$117,947.71	1.82%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,422.84	2.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,503,153.31	23.25%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,000.00	2.09%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$113,880.00	1.76%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,000.00	2.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$128,000.00	1.98%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$122,000.00	1.89%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$139,395.43	2.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$150,000.00	2.32%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$147,341.39	2.28%	0	\$0.00
		1	\$142,158.18	2.2%	0	\$0.00

	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$114,500.00	1.77%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$148,000.00	2.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$278,915.71	4.31%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$139,600.00	2.16%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$119,416.00	1.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,325.82	2.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,464,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,426,023.88	1.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,122,200.00	1.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,447.80	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$938,194.89	1.08%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$365,366.84	0.42%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$325,743.96	0.37%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$183,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,932.25	0.24%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,133,475.64	1.3%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$962,976.53	1.11%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	2	\$692,000.00	0.8%	0	\$0.00

	CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,000.00	0.8%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$577,300.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$244,200.00	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$188,000.00	0.22%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$446,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,435,739.00	3.95%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$278,766.37	0.32%	0	\$0.00
	C 7 R MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	C&T MORTGAGE, INC	1	\$215,500.00	0.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,700.00	0.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$771,376.06	0.89%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY COMP	1	\$350,000.00	0.4%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$358,397.99	0.41%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$745,000.00	0.86%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,500.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$328,531.49	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,046,517.86	1.2%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$728,849.95	0.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,172,043.37	1.35%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$302,611.85	0.35%	0	\$0.00
		1	\$280,000.00	0.32%	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY					
	E-TENG, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$258,000.00	0.3%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$496,000.00	0.57%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA COPRORATION	1	\$564,500.00	0.65%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,019,594.17	1.17%	0	\$0.00
	ENTERPRISE BANK	1	\$410,000.00	0.47%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.25%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$317,148.58	0.36%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,500.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,187.16	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$197,450.00	0.23%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$511,712.69	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$18,315,619.11	21.05%	0	\$0.00
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$359,000.00	0.41%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$356,200.00	0.41%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,660.00	0.63%	0	\$0.00
		1	\$183,000.00	0.21%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI	1	\$314,000.00	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$659,000.00	0.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,500.00	0.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,188.15	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	0.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$296,000.00	0.34%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$185,180.52	0.21%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$298,651.64	0.34%	0	\$0.00
	IAB FINANCIAL BANK	1	\$180,000.00	0.21%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$467,576.68	0.54%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,005,500.00	1.16%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$273,750.00	0.31%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$347,200.00	0.4%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.4%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,900.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$898,003.00	1.03%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$482,824.35	0.55%	0	\$0.00
	MAPS CREDIT UNION	1	\$227,991.07	0.26%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$235,759.31	0.27%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$574,000.00	0.66%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.39%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$255,000.00	0.29%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$406,166.22	0.47%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,700.00	0.42%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,927.52	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,053,907.55	1.21%	0	\$0.00
	NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,039.42	0.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,381.28	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$406,400.00	0.47%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$917,000.00	1.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,297,360.29	7.24%	0	\$0.00
	PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.55%	0	\$0.00



	PRECISION MORTGAGE, LLC	1	\$366,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$238,000.00	0.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$846,993.67	0.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,446.41	0.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$753,000.00	0.87%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,000.00	0.26%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$216,900.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,000.00	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$497,000.00	0.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,140.00	0.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$901,628.93	1.04%	0	\$0.00
	SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$205,300.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$489,120.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$617,000.00	0.71%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$1,046,075.99	1.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$381,750.05	0.44%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$190,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$190,959.56	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$263,808.94	0.3%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$537,765.00	0.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	1.42%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$599,000.00	0.69%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,436.00	0.28%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,254.06	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$516,667.33	0.59%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,000.00	0.37%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$435,900.00	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,909.81	1.18%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$185,250.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$87,001,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,125,715.22	10.19%	0	\$0.00
		1	\$226,500.00	2.05%	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION					
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$250,000.00	2.26%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,206,000.00	10.92%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	1.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$178,800.00	1.62%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	2.27%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,234,460.49	20.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$391,700.00	3.55%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$310,400.00	2.81%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$327,400.00	2.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	3.12%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$335,000.00	3.03%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,946.62	3.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$338,000.00	3.06%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$77,328.08	0.7%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$131,900.91	1.19%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	3.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$236,212.08	2.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$274,747.13	2.49%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	3.62%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$415,000.00	3.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$378,750.00	3.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,048,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,956.51	5.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	8.49%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.98%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	4.67%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$263,606.94	8.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$533,000.00	16.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$552,074.84	17.17%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$219,030.72	6.81%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,000.00	7.15%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	6.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,991.60	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,214,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QE8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$229,653.58	2.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$474,653.58	5.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$271,599.29	3.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.09%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,690.53	2.24%	0	\$0.00
		1	\$216,686.79	2.41%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,369,899.83	48.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,000.00	1.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$772,647.99	8.61%	0	\$0.00
	GOOGAIN INC., CORPORATION	1	\$318,000.00	3.54%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,024.82	3.55%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$212,005.67	2.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	2.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,673.59	2.36%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$216,000.00	2.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$515,697.83	5.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,974,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	3.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$232,750.00	4.12%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$309,582.43	5.48%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,548,163.99	27.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,458.33	7.07%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$236,166.77	4.18%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.21%	0	\$0.00
		1	\$250,000.00	4.42%	0	\$0.00

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,000.00	5.03%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,682.98	3.96%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	5.8%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$273,613.94	4.84%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,750.00	3.94%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	5.44%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,651,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QG3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,473.90	7.96%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,400.00	15.5%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,611.79	38.26%	0	\$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	\$89,873.20	8.37%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,403.18	16.06%	0	\$0.00	
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$148,588.02	13.85%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,073,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QH1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	11.89%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$239,408.60	9.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,190,983.93	45.97%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$285,262.28	11.01%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$228,212.52	8.81%	0	\$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,123.01	13.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,590,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QJ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$490,625.00	2.84%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,000.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,900.00	1.86%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$374,400.00	2.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,600.00	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$402,807.58	2.33%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$166,290.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,900.00	1.74%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$220,674.43	1.28%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$659,283.71	3.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,187.91	2.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,706,007.44	27.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,723.85	0.97%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$619,000.00	3.58%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,059,300.00	17.71%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$209,920.00	1.22%	0	\$0.00
		1	\$355,721.53	2.06%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,995.48	1.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$123,810.95	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$212,610.42	1.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$560,145.11	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	1.47%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$220,000.00	1.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.41%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.85%	0	\$0.00
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$580,000.00	3.36%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$394,000.00	2.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$244,000.00	1.41%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	1.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,275,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,800.00	6.46%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$370,800.00	6.71%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$860,239.15	15.58%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,200,000.00	21.73%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	5.43%	0	\$0.00



	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$338,400.00	6.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,630.16	4.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,205.66	4.55%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$403,125.00	7.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.55%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,523,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QL2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$247,000.00	6.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$181,000.00	4.44%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,883.31	6.38%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$188,500.00	4.62%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$196,093.93	4.81%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$410,210.67	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,041,347.61	25.55%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$850,437.81	20.86%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$291,800.00	7.16%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$222,700.00	5.46%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$187,419.37	4.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,076,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA4V1	EAST COAST CAPITAL CORP	1	\$344,491.75	17.97%	0	\$0.00
	FM HOME LOANS, LLC	1	\$417,000.00	21.76%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	2	\$764,141.06	39.87%	0	\$0.00

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		US MORTGAGE CORPORATION	1	\$391,000.00	20.4%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,916,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA28		1ST PRIORITY MORTGAGE INC	1	\$80,000.00	7.95%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$53,000.00	5.27%	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$110,299.36	10.97%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$54,742.82	5.44%	0	\$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO	1	\$80,250.00	7.98%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN LIMITED LIABILITY COMP	1	\$81,587.44	8.11%	0	\$0.00
		MCS MORTGAGE BANKERS INC	1	\$47,184.90	4.69%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,441.26	8.2%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$123,150.00	12.24%	0	\$0.00
		PULASKI BANK N A	1	\$56,000.00	5.57%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.38%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$58,000.00	5.77%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	7.36%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,156.00	6.07%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA36		BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,991.00	5.6%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$89,700.00	4.69%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	4.5%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$100,000.00	5.23%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$93,750.00	4.91%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,000.00	5.44%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,920.00	4.6%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$99,000.00	5.18%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,000.00	4.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,360.00	4.47%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,000.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$86,400.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,500.00	15.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,866.65	5.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$183,100.00	9.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,911,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,003.63	5.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	5.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,878.03	6.16%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$119,841.98	6.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$111,600.00	5.59%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$114,845.09	5.75%	0	\$0.00
	GOLDWATER BANK NA	1	\$119,251.00	5.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$116,250.00	5.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	6.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,843.29	5.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,009.12	6.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,089.02	6.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$229,344.15	11.49%	0	\$0.00
	WALLICK AND VOLK INC	2	\$233,261.76	11.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,995,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAA51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,883.00	5.61%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$149,000.00	6.43%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$289,500.00	12.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	6.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,569.89	5.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,920.00	5.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,999.00	6%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,000.00	5.87%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$134,900.00	5.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$118,639.98	5.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,000.00	11.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$273,750.00	11.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	5.58%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,350.00	5.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,316,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA69	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	13.47%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$167,386.90	14.84%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,593.52	13.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$165,556.70	14.67%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	15.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,550.12	13.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$165,082.33	14.64%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,128,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA77	1ST PRIORITY MORTGAGE INC		2	\$119,200.00	7.6%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK		1	\$79,769.09	5.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION		1	\$79,879.51	5.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE		1	\$61,145.00	3.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		1	\$49,926.34	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$55,000.00	3.51%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$82,528.24	5.26%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION		2	\$164,090.00	10.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK		1	\$76,000.00	4.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP		2	\$156,500.00	9.97%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION		1	\$73,000.00	4.65%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION		1	\$50,000.00	3.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY		1	\$80,000.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$74,889.51	4.77%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION		1	\$49,927.96	3.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION		1	\$71,920.00	4.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION		1	\$80,000.00	5.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION		1	\$85,000.00	5.42%	0	\$0.00
	WALLICK AND VOLK INC		1	\$80,400.00	5.12%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,569,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA85	ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION		1	\$95,805.48	1.53%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION		1	\$97,459.37	1.56%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION		1	\$108,800.00	1.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$96,800.00	1.55%	0	\$0.00
	AMERICAN MORTAGAGE AND EQUITY CONSULTANTS		1	\$91,000.00	1.45%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,500.00	1.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$86,450.00	1.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$110,000.00	1.76%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,785.00	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$93,750.00	1.5%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,800.00	1.61%	0	\$0.00
	CITY BANK CITY BANK MORTGAGE	1	\$94,400.00	1.51%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	1.76%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$100,654.77	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,000.00	1.76%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$95,500.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	1.6%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,861.68	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$171,090.00	2.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,000.00	1.69%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,000.00	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,837.34	1.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$105,000.00	1.68%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,150.00	1.47%	0	\$0.00
		1	\$90,000.00	1.44%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$105,274.00	1.68%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$85,800.00	1.37%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK	1	\$107,625.00	1.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,750.00	3.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,700.00	1.48%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	1.5%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,360.00	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,000.00	1.45%	0	\$0.00
	NTFN INC A CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$108,400.00	1.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,500.00	3.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$101,891.67	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$378,865.50	6.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,000.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,000.00	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	1.65%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,852.40	1.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$211,200.00	3.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,000.00	1.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,847.27	1.69%	0	\$0.00
		1	\$96,600.00	1.54%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,400.00	1.7%	0	\$0.00
	WALLICK AND VOLK INC	2	\$210,320.78	3.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.59%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$108,600.00	1.75%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,261,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAA93	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,024.40	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$240,000.00	8.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,420.86	4.23%	0	\$0.00
	CAROLINA BANK	1	\$116,624.08	4.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$123,840.00	4.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	3.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$235,410.00	8.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$111,000.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$233,791.00	8.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,400.00	4.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,815.85	4.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$122,844.00	4.28%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$123,500.00	4.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$370,391.74	12.9%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$120,000.00	4.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,640.00	4.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	4.14%	0	\$0.00
		1	\$115,000.00	4%	0	\$0.00



	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,375.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,872,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAR3	1ST PRIORITY MORTGAGE INC	2	\$199,800.00	3.71%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION	1	\$101,097.51	1.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,854.96	1.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,250.00	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	1.81%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,500.00	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.72%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$95,696.76	1.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	1.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,000.00	3.51%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$289,303.88	5.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$277,264.45	5.15%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$91,062.64	1.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	1.67%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$85,943.35	1.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$92,959.78	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,720.00	1.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,200.00	1.62%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,852.68	1.85%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$291,760.00	5.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$109,250.00	2.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,500.00	1.85%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,842.82	2.02%	0	\$0.00
	KS BANK INC	1	\$103,044.56	1.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,971.62	1.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$109,442.08	2.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$107,840.89	2%	0	\$0.00
	NTFN INC A CORPORATION	2	\$196,650.00	3.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$109,709.51	2.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$95,643.12	1.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,500.00	1.96%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$101,610.00	1.89%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$93,750.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	1.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	1.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$188,536.61	3.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$107,526.50	2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,600.00	1.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,175.00	1.88%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$91,200.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,400.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$97,850.00	1.82%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$105,640.00	1.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,383,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$355,639.33	10.38%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,900.00	3.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,829.10	3.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,100.00	3.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,663.57	3.32%	0	\$0.00
	ESSEX BANK	1	\$121,875.00	3.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	1	\$117,826.16	3.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$113,788.83	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$234,811.19	6.85%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$112,833.53	3.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,850.00	3.41%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$121,800.00	3.55%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$124,715.99	3.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,000.00	3.59%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$113,591.15	3.32%	0	\$0.00
	NETWORK FUNDING LP	2	\$241,226.16	7.04%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$121,500.00	3.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,700.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,429.49	3.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,800.00	3.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$238,647.91	6.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	3.47%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$119,823.22	3.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,426,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAT9	1ST PRIORITY MORTGAGE INC	1	\$142,500.00	0.97%	0	\$0.00
		1	\$143,293.24	0.98%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	2	\$285,713.65	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,514.57	0.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$265,186.71	1.81%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,500.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,120.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,931.82	0.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$136,798.18	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,721.86	1.87%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$126,113.93	0.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$130,388.00	0.89%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,989.36	0.95%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$146,300.00	1%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$137,809.87	0.94%	0	\$0.00
	CAROLINA BANK	1	\$138,495.67	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$125,219.32	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$431,136.39	2.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$422,275.00	2.88%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$129,200.00	0.88%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,075.00	0.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$145,385.50	0.99%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$128,000.00	0.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,995.83	0.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES	1	\$142,290.07	0.97%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$127,200.00	0.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$275,593.40	1.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	0.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,167.96	0.86%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$126,000.00	0.86%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$268,803.42	1.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$282,779.02	1.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$426,484.88	2.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,290.92	0.93%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$149,779.02	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,613.20	0.86%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$143,575.03	0.98%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$273,800.74	1.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$134,414.52	0.92%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,600.00	0.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$399,096.49	2.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,804.06	0.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$551,965.04	3.76%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,178.18	0.95%	0	\$0.00
	ON Q FINANCIAL INC	1	\$131,804.68	0.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$295,442.98	2.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$136,468.00	0.93%	0	\$0.00

	PERL MORTGAGE INC	1	\$133,271.51	0.91%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$279,846.36	1.91%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,931.45	0.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$149,783.88	1.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$135,799.65	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,211,233.83	8.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,000.00	0.88%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$133,303.32	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,284.44	0.89%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$147,563.23	1.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,831.31	1.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$142,290.07	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$132,804.06	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$264,657.12	1.8%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,850.00	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$282,043.75	1.92%	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$135,375.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$274,599.68	1.87%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$273,301.12	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,281.23	1.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,779.02	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$278,095.12	1.9%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,580.51	1.91%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,669,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAAU6	1ST MARINER BANK A BANKING CORPORATION	1	\$169,207.89	7.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,502.89	7.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,776.68	6.8%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$167,757.94	7.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$154,786.45	6.8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,800.00	7.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,781.00	6.67%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$166,260.10	7.3%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$150,600.00	6.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,000.00	7.6%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$167,400.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,819.06	14.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$157,600.00	6.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAV4	1ST PRIORITY MORTGAGE INC	1	\$100,000.00	0.94%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$204,250.00	1.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$190,537.13	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$178,525.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,800.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,476.55	0.84%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT	1	\$105,679.20	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CIOPORATION, A GEORGIA	1	\$99,868.31	0.93%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$315,616.32	2.95%	0	\$0.00
	ANDERSON BROTHERS BANK A CORPORATION	1	\$89,786.13	0.84%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	0.8%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,878.77	0.84%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$103,463.57	0.97%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$104,861.73	0.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,854.52	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00
	CENDERA FUNDING INC	2	\$215,000.00	2.01%	0	\$0.00
	CHEAHA BANK	2	\$179,503.14	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$106,852.58	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,858.56	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,623.72	0.88%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$203,353.00	1.9%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,878.85	0.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$108,366.59	1.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	0.95%	0	\$0.00
	FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$103,776.83	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,655.00	0.95%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,200.00	0.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,616.71	1.91%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,800.00	0.94%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,400.00	0.85%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$305,750.00	2.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,849.83	1.02%	0	\$0.00



JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$95,767.88	0.9%	0	\$0.00
KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$107,499.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,000.00	1.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$91,746.05	0.86%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$108,760.00	1.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$103,856.71	0.97%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$108,257.25	1.01%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$100,664.22	0.94%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,000.00	0.95%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$108,000.00	1.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$272,507.96	2.55%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$202,683.55	1.9%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$203,029.19	1.9%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$280,993.75	2.63%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.97%	0	\$0.00
NUDGE FUNDING LLC	1	\$104,855.34	0.98%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$99,862.23	0.93%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$86,000.00	0.8%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	2	\$212,316.43	1.99%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,867.74	0.9%	0	\$0.00
PERL MORTGAGE INC	1	\$108,375.00	1.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	0.83%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$95,496.19	0.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$107,305.26	1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$298,516.67	2.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$176,761.25	1.65%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$87,384.78	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$188,181.12	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$562,231.19	5.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,855.34	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,869.12	1.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,626.54	0.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,881.48	0.84%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$99,275.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$196,274.88	1.84%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$305,590.51	2.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,219.82	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,685,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAW2	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$137,568.60	7.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$286,781.85	14.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,306.98	7.67%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$127,831.44	6.66%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$127,332.11	6.63%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,200.69	6.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,818.27	7.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,613.65	7.53%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$134,822.22	7.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,600.00	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,641.15	7.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	7.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAX0	ACOPIA LLC A CORPORATION	1	\$90,000.00	9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,360.93	10.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,375.00	9.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,896.68	8.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,000.00	5.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$55,935.77	5.59%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$126,852.93	12.68%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,200.00	10.91%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$66,500.00	6.65%	0	\$0.00
	PULASKI BANK NA	1	\$100,900.06	10.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	11.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,210.00	10.03%	0	\$0.00

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	CHERRY CREEK MORTGAGE CO INC	1	\$123,440.00	10.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	14.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,600.00	11.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,810.76	31.35%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$119,855.81	10.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAZ5	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$774,879.96	45.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$337,500.00	19.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$243,713.53	14.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$362,363.88	21.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,718,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABA9	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	3.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,400.00	3.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	2.89%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.96%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$281,300.00	6.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$281,500.00	6.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,777.09	3.41%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,501.60	3.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,600.00	3.36%	0	\$0.00
		1	\$136,850.00	3.16%	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	3.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$111,531.76	2.57%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,910.00	3.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.99%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$148,960.00	3.44%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,000.00	3.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,200.00	3.26%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$141,411.00	3.26%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$125,250.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,100.00	2.89%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$122,550.00	2.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$270,312.90	6.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$141,341.47	3.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$136,000.00	3.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,750.00	3.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,786.39	3.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,000.00	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,982.59	2.56%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,900.00	3.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,335,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,120.14	6.57%	0	\$0.00
		1	\$417,000.00	8.42%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	CAPSTONE DIRECT INC	1	\$415,413.86	8.39%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,618.16	5.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,030,000.00	20.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$462,000.00	9.33%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,000.00	8.26%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$742,000.00	14.99%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$361,000.00	7.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.66%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A	1	\$239,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,951,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABC5	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,200.00	3.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,723.84	3.59%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,461.16	7.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$180,500.00	3.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,069.46	5.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$354,603.88	6.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,508.74	3.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$301,574.49	5.53%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,949.87	3.71%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,518.13	6.27%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,426.54	7.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$351,455.09	6.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,515.04	6.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,000.00	6.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	3.37%	0	\$0.00
	WALLICK AND VOLK INC	1	\$323,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,448,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABD3	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	9.91%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$108,141.24	9.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	9.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$99,846.03	9%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$99,810.00	8.99%	0	\$0.00
	NETWORK FUNDING LP	1	\$100,000.00	9.01%	0	\$0.00
	PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK	1	\$103,000.00	9.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	9.01%	0	\$0.00
	UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C	1	\$94,000.00	8.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,853.73	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABE1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,977.78	10.19%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	9.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$144,776.75	10.46%	0	\$0.00
		1	\$149,769.05	10.82%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	9.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,000.00	9.18%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	10.48%	0	\$0.00
	SOUTHWEST BANK	1	\$142,500.00	10.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$143,920.00	10.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$130,798.30	9.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,383,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABF8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,496.39	5.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$324,628.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,912.00	6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,086.00	5.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$571,500.00	9.47%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$200,000.00	3.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,527.00	5.89%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$250,208.82	4.15%	0	\$0.00
	PULASKI BANK NA	1	\$174,350.00	2.89%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$377,500.00	6.25%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$971,000.00	16.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$360,000.00	5.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$315,470.00	5.23%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$344,250.00	5.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$281,300.00	4.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,036,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABG6	ARBOR BANK A STATE CHARTERED BANK	1	\$84,610.00	8.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$80,750.00	7.64%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.04%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,750.00	7.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,000.00	7.1%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$70,000.00	6.62%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$74,779.00	7.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,655.00	7.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	7.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,800.00	7.84%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$64,000.00	6.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$147,440.00	13.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$56,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABH4	1ST PRIORITY MORTGAGE INC	1	\$85,600.00	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$92,811.82	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$210,500.00	4.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	2.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$91,000.00	1.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,400.00	1.85%	0	\$0.00
	CITY BANK MORTGAGE	2	\$212,400.00	4.45%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$92,000.00	1.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$107,400.00	2.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,434.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$206,920.00	4.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$186,003.05	3.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	2.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$103,435.00	2.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$103,000.00	2.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,900.00	2.03%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	2.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,800.00	2.28%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,491.13	2.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$100,225.00	2.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$101,556.01	2.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	8.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,940.00	2.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$189,864.45	3.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$204,300.00	4.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,625.00	1.94%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA	1	\$100,000.00	2.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,050.00	3.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$85,600.00	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$185,105.00	3.88%	0	\$0.00
	WALLICK AND VOLK INC	2	\$212,550.00	4.46%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,773,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABJ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,250.00	3.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION	1	\$115,589.46	3.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,250.00	3.94%	0	\$0.00
	CAROLINA BANK	1	\$114,630.88	3.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$125,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$248,875.00	8.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,000.00	4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	3.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$117,300.00	3.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,000.00	4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$112,500.00	3.63%	0	\$0.00

	CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,200.00	3.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$120,000.00	3.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,000.00	3.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,800.00	3.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$116,500.00	3.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,500.00	3.92%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,078.18	3.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	3.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$118,750.00	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,101,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABK7	AMERICAN EQUITY MORTGAGE INC	1	\$135,920.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,805.54	3.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$144,000.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$140,625.00	3.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,069.00	3.6%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,800.00	6.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	3.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$421,295.00	10.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$147,347.00	3.56%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,474.00	3.3%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,628.00	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	3.21%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILTY COMPANY	1	\$145,800.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,155.00	3.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,800.00	3.31%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	3.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$130,500.00	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,920.00	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$288,000.00	6.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,850.00	3.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,000.00	3.58%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$134,000.00	3.24%	0	\$0.00
	V I P MORTGAGE INC	1	\$134,300.00	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,450.00	3.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$134,400.00	3.25%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,500.00	3.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,138,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABL5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,400.00	13.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,000.00	12.9%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$162,000.00	12.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,000.00	11.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,202.83	11.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	13.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	13.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$164,500.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,332,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE65	FREMONT BANK	22	\$9,108,451.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$9,108,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAE73	FREMONT BANK	91	\$23,614,938.00	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,614,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE81	FREMONT BANK	10	\$1,828,423.54	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,828,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE99	FREMONT BANK	17	\$2,189,443.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,189,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFA5	FREMONT BANK	8	\$1,297,196.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG22	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,093,749.09	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,093,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG30	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,688,261.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG48	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,655,425.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,655,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG55	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,456,613.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,970,751.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,970,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG71	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,944,250.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG89	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,539,550.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,539,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG97	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,537,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGP1		37	\$3,649,665.98	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>37</b>	<b>\$3,649,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,318.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,293,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,146,953.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,146,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,699,168.24	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,699,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,271,074.14	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,271,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,216,634.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,216,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,669,136.62	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,669,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,659,394.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,659,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,635,482.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,635,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,331.56	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,210,331.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,614,594.28	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,614,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,367,204.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,367,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAHB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,453,770.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,033,768.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,033,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,125,170.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,125,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,782,881.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHG0	HIGHLAND LOANSOURCE	3	\$961,759.00	5.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,438,364.66	94.14%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,400,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,642,933.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,642,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHX3	ACADEMY MORTGAGE CORPORATION	4	\$587,835.54	28.79%	0	\$0.00
	BANK OF UTAH	1	\$174,380.33	8.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$145,312.71	7.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$155,685.00	7.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,960.00	7.98%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,858.35	8.46%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$643,096.83	31.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,042,128.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHY1	ACADEMY MORTGAGE CORPORATION	11	\$2,673,664.89	23.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$203,437.79	1.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$339,072.86	2.95%	0	\$0.00



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	AXIOM FINANCIAL	2	\$443,113.05	3.86%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,646.98	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$208,281.55	1.81%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$218,937.81	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,982.13	3.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$193,750.28	1.69%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,031.55	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,859,761.91	16.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,629.00	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,477.78	2.57%	0	\$0.00
	RANLIFE, INC	1	\$249,937.85	2.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,576.21	7.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	13	\$2,917,259.40	25.43%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,476,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK27	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$177,399.69	13.64%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,740.74	14.13%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$181,134.42	13.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,652.98	14.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$566,873.90	43.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK35	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,751.87	2.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,909.07	2.65%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,946.12	1.61%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	2	\$140,512.94	5.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,880,208.26	75.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,324.47	2.46%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,175.93	2.26%	0	\$0.00
		1	\$79,894.65	3.21%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	VICTORIAN FINANCE, LLC	2	\$108,753.31	4.36%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,488,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK43	AMERIS BANK, A CORPORATION	2	\$195,585.85	8.28%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,087.14	4.49%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,869,116.14	79.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$95,870.69	4.06%	0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$95,867.74	4.05%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,362,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK50	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$111,845.70	10.6%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$702,457.81	66.59%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,130.27	11.58%	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$118,519.73	11.23%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,054,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK68	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,831.78	8.5%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$134,683.14	8.19%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$146,062.01	8.88%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$805,383.35	48.96%	0	\$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$145,955.75	8.87%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,840.30	8.62%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$131,084.87	7.98%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,644,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK76	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$152,017.13	13.67%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$153,806.24	13.83%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,808.77	13.65%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,779.09	14.72%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$156,908.35	14.11%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,280.22	14.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,783.60	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK84	FIFTH THIRD MORTGAGE COMPANY	11	\$843,545.88	84.34%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$82,000.00	8.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,672.85	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK92	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,177.88	11.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$899,736.19	88.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,914.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKP6	AMERIS BANK, A CORPORATION	1	\$65,796.47	3.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,876.83	4.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,541,123.74	83.64%	0	\$0.00
	GRAND RIVER BANK	2	\$155,870.67	8.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,842,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKQ4	AMERIS BANK, A CORPORATION	2	\$204,680.78	4.95%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$85,864.65	2.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,657,473.55	88.45%	0	\$0.00
	GRAND RIVER BANK	1	\$87,781.63	2.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,381.33	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,135,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKR2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,292,967.76	87.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$114,822.94	3.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$239,630.48	6.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$124,258.38	3.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,771,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKS0	AMERIS BANK, A CORPORATION	1	\$149,769.05	1.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$129,700.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.52%	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	65	\$9,027,842.10	92.64%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$147,023.28	1.51%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,229.13	1.46%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,745,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKT8	AMERIS BANK, A CORPORATION	1	\$158,255.96	1.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,753.65	1.78%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$171,230.10	1.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$7,158,254.94	79.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$151,291.70	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$167,741.33	1.87%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$493,159.52	5.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,460.30	1.95%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$155,759.81	1.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$167,935.29	1.87%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,957,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKU5	AMERIFUND HOME MORTGAGE LLC	1	\$257,145.23	4.74%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$390,910.44	7.21%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	6.63%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,636,519.61	30.19%	0	\$0.00
	FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY	1	\$527,304.70	9.73%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,298.73	30.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$244,980.00	4.52%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,421,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKV3	AMERIS BANK, A CORPORATION	3	\$199,538.24	3.71%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,837.68	1.02%	0	\$0.00
		1	\$85,000.00	1.58%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO					
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	1.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$4,231,520.73	78.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,633.73	1.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.28	1.23%	0	\$0.00
	PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,894.57	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,943.04	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,880.67	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,403.45	1.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$216,118.29	4.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$78,639.04	1.47%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,375,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKW1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$173,718.55	3.37%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$91,065.64	1.77%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR	1	\$90,905.06	1.76%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM.A CORPO	1	\$104,554.33	2.03%	0	\$0.00
	ASPIRE FINANCIAL INC, INC, DBA TEXASLENDING.COM, A	1	\$109,065.12	2.12%	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$103,933.21	2.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,850.90	1.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,171.39	1.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,726,594.26	72.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,372.44	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$279,707.25	5.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF	1	\$89,745.96	1.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,155,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAKX9	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	3.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,042,348.74	68.56%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$118,560.00	3.98%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,815.85	4.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,827.10	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$231,338.48	7.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,042.61	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,979,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKY7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,308.29	3.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,885.57	1.66%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$149,679.16	1.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$6,384,585.17	80.95%	0	\$0.00
	GRAND RIVER BANK	1	\$125,615.00	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$134,402.18	1.7%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$279,168.37	3.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$139,294.49	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,594.70	1.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,649.86	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,887,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKZ4	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$170,159.91	14.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$662,800.00	57.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,570.92	13.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	14.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALA8	FIFTH THIRD MORTGAGE COMPANY	6	\$927,924.14	85.69%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,934.80	14.31%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,082,858.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALB6		FIFTH THIRD MORTGAGE COMPANY	20	\$1,089,021.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,089,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM33		MARQUETTE BANK	1	\$60,718.10	26.72%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$166,537.06	73.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$227,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM41		ACADEMY MORTGAGE CORPORATION	3	\$223,628.92	7.32%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$689,513.96	22.56%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$72,940.55	2.39%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$303,721.82	9.94%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$130,105.08	4.26%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$78,691.43	2.57%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,939.38	1.44%	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$57,546.58	1.88%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$57,779.46	1.89%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$78,013.06	2.55%	0	\$0.00
		GUARANTEED RATE INC	2	\$144,549.88	4.73%	0	\$0.00
		HOME STATE BANK N.A	2	\$143,302.29	4.69%	0	\$0.00
		INLAND BANK & TRUST	1	\$77,585.24	2.54%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$76,694.19	2.51%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$130,346.01	4.26%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$134,978.25	4.42%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$47,502.13	1.55%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$47,203.39	1.54%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$84,288.71	2.76%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$82,820.75	2.71%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$75,790.23	2.48%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$63,823.34	2.09%	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,967.40	2.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$146,104.20	4.76%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,056,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAM58	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$687,810.26	18.46%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$105,209.24	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$207,242.31	5.56%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.88	2.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,444.11	2.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,421.26	2.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,869.12	2.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$89,179.71	2.39%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$87,213.99	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$308,806.99	8.29%	0	\$0.00
	GUARANTEED RATE INC	3	\$303,416.27	8.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,852.58	2.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,883.98	2.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$261,282.26	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,407.34	2.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,930.62	2.82%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,325.55	2.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,211.53	2.8%	0	\$0.00
	PULASKI BANK	1	\$98,840.76	2.65%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,449.52	2.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,748.27	2.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$388,398.96	10.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,725,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM66	ACADEMY MORTGAGE CORPORATION	1	\$120,790.65	1.12%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$243,068.57	2.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$259,892.42	2.41%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$358,923.12	3.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$132,321.52	1.23%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,163.76	1.05%	0	\$0.00
	CARROLLTON BANK	1	\$116,940.70	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,578.01	1.26%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$133,765.46	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$535,184.14	4.97%	0	\$0.00



	ENVOY MORTGAGE, LTD	1	\$112,694.53	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$617,571.94	5.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,454.95	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,553.84	1.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,306.54	1.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,172.26	1.03%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,182,123.23	10.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,264.52	1.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$487,680.10	4.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,336.34	1.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$962,442.34	8.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,639.23	1.36%	0	\$0.00
	NFM, INC	2	\$274,462.32	2.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,612.38	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$242,713.06	2.25%	0	\$0.00
	PERL MORTGAGE INC	4	\$526,071.49	4.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$271,924.85	2.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,790.57	1.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$236,617.89	2.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$247,370.71	2.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$382,293.65	3.55%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$130,966.66	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,502.27	1.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$1,684,114.21	15.59%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,778,308.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM74	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,923.50	3.07%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,667.10	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,510.35	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$160,959.46	2.94%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$315,227.98	5.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,952.69	2.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,064.11	2.95%	0	\$0.00
	GUARANTEED RATE INC	4	\$618,312.81	11.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$162,705.54	2.98%	0	\$0.00
	HOME STATE BANK N.A	1	\$160,853.28	2.94%	0	\$0.00
	INLAND BANK & TRUST	1	\$169,591.05	3.1%	0	\$0.00

	KEY MORTGAGE SERVICES INC	2	\$311,487.89	5.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,422.74	3.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,551.70	3.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$319,092.83	5.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,589.77	2.77%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$170,314.07	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,562.75	2.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,617,473.95	29.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,467,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM82	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$178,954.65	3.12%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$176,756.14	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$178,107.01	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,239.33	7.2%	0	\$0.00
	GUARANTEED RATE INC	3	\$595,616.02	10.38%	0	\$0.00
	INLAND BANK & TRUST	1	\$214,204.48	3.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,001.84	3.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$175,979.25	3.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$219,805.16	3.83%	0	\$0.00
	MARQUETTE BANK	1	\$207,425.86	3.62%	0	\$0.00
	PERL MORTGAGE INC	2	\$413,079.21	7.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$220,096.34	3.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,112.71	3.38%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$1,242,377.18	21.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$188,947.34	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$928,647.28	16.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,736,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM90	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,445.85	18.54%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$193,503.99	15.43%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$41,617.14	3.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$53,854.26	4.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,274.65	6.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$39,148.05	3.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$73,799.47	5.89%	0	\$0.00

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	HICKORY POINT BANK & TRUST, FSB	1	\$63,827.27	5.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,949.42	6.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$62,238.99	4.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$77,689.76	6.2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,874.41	5.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,772.88	4.45%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$129,946.98	10.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,253,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAND0	AMERICAN MOMENTUM BANK	1	\$123,832.97	2.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,661.81	2.89%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$609,661.00	13.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,431.03	4.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$506,561.72	11.38%	0	\$0.00
	EVERBANK	1	\$116,684.23	2.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$260,435.72	5.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$212,952.24	4.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,903.10	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$59,619.59	1.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$409,950.58	9.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$512,584.42	11.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,641.04	2.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,865.29	2.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,035.39	2.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,291.11	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,382.39	3.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,115.40	3.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,838.36	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,918.35	5.8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$109,271.92	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,450,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANE8	CALIBER HOME LOANS INC	1	\$170,287.52	6.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$552,255.09	19.72%	0	\$0.00
	FIDELITY BANK	1	\$189,744.07	6.77%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$181,508.79	6.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,290.23	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,538.85	5.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,051.75	6.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$371,765.26	13.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$149,875.53	5.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,808.10	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$305,837.47	10.92%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$203,972.69	7.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,800,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANF5	ACADEMY MORTGAGE CORPORATION	2	\$248,175.73	3.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$233,469.61	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$107,984.98	1.57%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$447,990.53	6.49%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$106,259.89	1.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,142.47	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$85,966.64	1.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$367,206.25	5.32%	0	\$0.00
	EVERBANK	4	\$470,924.42	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,503.17	3.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,854.64	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$466,687.74	6.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,337.36	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,731.40	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$469,790.58	6.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,562.65	1.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$319,240.98	4.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$402,548.55	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,899.92	1.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$171,742.32	2.49%	0	\$0.00
		4	\$439,582.80	6.37%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,250.45	2.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$229,948.30	3.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,576.90	3.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,146.70	2.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$289,828.79	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,674.35	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,250.65	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$339,133.33	4.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,898,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP22	NEW YORK COMMUNITY BANK	41	\$12,302,809.45	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,302,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP30	1ST ALLIANCE MORTGAGE, LLC	3	\$753,029.59	2.15%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$365,500.00	1.04%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$358,381.96	1.02%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$152,911.50	0.44%	0	\$0.00
	CIBM BANK	1	\$232,000.00	0.66%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$140,372.54	0.4%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,190.98	0.51%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$199,118.83	0.57%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$122,356.93	0.35%	0	\$0.00
	GREATWALL, INC	3	\$833,865.80	2.38%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$362,568.76	1.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$719,418.72	2.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,199.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$415,125.78	1.19%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$595,386.63	1.7%	0	\$0.00
	K&B CAPITAL CORP	1	\$386,290.54	1.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$244,000.00	0.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$783,314.91	2.24%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$153,400.00	0.44%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$200,000.00	0.57%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$437,623.61	1.25%	0	\$0.00
		1	\$314,579.73	0.9%	0	\$0.00

	NEW ERA MORTGAGE SERVICES, INC					
	NEW YORK COMMUNITY BANK	69	\$18,778,923.51	53.62%	0	\$0.00
	NP, INC	2	\$367,551.20	1.05%	0	\$0.00
	PROMPT MORTGAGE, LLC	2	\$441,363.13	1.26%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,060.84	0.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,239,083.21	3.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$696,283.82	1.99%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$738,750.00	2.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	7	\$2,412,157.58	6.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$333,494.33	0.95%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,642,526.01	4.69%	0	\$0.00
	Unavailable	1	\$87,619.98	0.24%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,021,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP48	1ST ALLIANCE MORTGAGE, LLC	2	\$538,457.73	1.46%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$641,207.49	1.74%	0	\$0.00
	AFI FINANCIAL, INC	1	\$161,200.00	0.44%	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$835,952.91	2.27%	0	\$0.00
	CIBM BANK	1	\$217,664.35	0.59%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$715,999.43	1.95%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$179,185.63	0.49%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$480,000.00	1.31%	0	\$0.00
	GREATWALL, INC	3	\$809,630.12	2.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$321,000.00	0.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$471,310.00	1.28%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$833,343.73	2.27%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$880,210.95	2.39%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$233,000.00	0.63%	0	\$0.00
	LENDIA, INC	1	\$311,530.08	0.85%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$327,200.00	0.89%	0	\$0.00
	MERU LENDING LLC	1	\$258,070.60	0.7%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$269,575.07	0.73%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$270,400.00	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	66	\$19,418,422.13	52.83%	0	\$0.00
	REPUBLIC BANK, INC	1	\$213,413.60	0.58%	0	\$0.00
	RLM MORTGAGE LLC	1	\$322,491.66	0.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,994,670.27	8.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$214,625.00	0.58%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$558,911.70	1.52%	0	\$0.00

	STERLING STATE BANK	1	\$219,653.77	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$945,598.01	2.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$871,238.28	2.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,131.25	0.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$928,257.17	2.53%	0	\$0.00
	WINTEX GROUP, LLC	1	\$127,312.17	0.35%	0	\$0.00
	Unavailable	3	\$529,805.73	1.46%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,755,468.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP55	NEW YORK COMMUNITY BANK	5	\$1,164,452.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP63	ADELO MORTGAGE, INC	1	\$244,462.73	10.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,163,853.72	51.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$392,850.00	17.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$250,883.87	11.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$130,895.75	5.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$86,133.82	3.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,269,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP71	NEW YORK COMMUNITY BANK	14	\$4,073,293.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP89	NEW YORK COMMUNITY BANK	13	\$4,403,447.15	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,403,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPP1	1ST CAPITAL MORTGAGE LLC	1	\$76,782.64	1.18%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$63,811.13	0.98%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,757.05	1.15%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$72,892.46	1.12%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$123,492.81	1.91%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,353.82	1.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,758.64	1.23%	0	\$0.00
	BANKWEST INC	1	\$80,880.67	1.25%	0	\$0.00
	CACHE VALLEY BANK	1	\$68,899.70	1.06%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$60,714.33	0.94%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,106.70	1.16%	0	\$0.00
		1	\$83,353.28	1.29%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION					
	ENTERPRISE BANK & TRUST	1	\$76,884.03	1.19%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$194,280.85	3%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$69,899.14	1.08%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,506.36	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$48,662.24	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$69,200.15	1.07%	0	\$0.00
	FIRST STATE BANK	1	\$84,493.60	1.3%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$69,793.43	1.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$64,502.71	1%	0	\$0.00
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$59,813.70	0.92%	0	\$0.00
	HAPPY STATE BANK	1	\$79,380.26	1.22%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$65,900.59	1.02%	0	\$0.00
	HERRING BANK	1	\$57,631.66	0.89%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$79,879.51	1.23%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$61,906.62	0.95%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$73,735.96	1.14%	0	\$0.00
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$83,269.28	1.28%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,131.04	0.91%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$70,695.70	1.09%	0	\$0.00
	SOUTHPOINT BANK	2	\$147,985.53	2.28%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$73,128.69	1.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$79,774.19	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$84,871.98	1.31%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$79,769.09	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$74,889.52	1.16%	0	\$0.00
	U.S. BANK N.A	53	\$3,550,742.81	54.78%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,482,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FAPQ9	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,276.33	0.87%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$149,179.91	0.87%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$141,970.38	0.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,140.58	0.85%	0	\$0.00
	ATOMORTGAGE, LLC	1	\$147,677.24	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,073.53	0.73%	0	\$0.00
	BANK OF IOWA, AN IOWA BANKING CORPORATION	1	\$128,610.81	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,535.83	0.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,194.16	0.82%	0	\$0.00
	BANKWEST INC	1	\$149,774.08	0.87%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,801.19	0.77%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$139,444.26	0.81%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$129,621.41	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,794.29	0.85%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$129,217.52	0.75%	0	\$0.00
	COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA	1	\$133,000.00	0.78%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$145,977.42	0.85%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,163.87	0.74%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$129,633.05	0.76%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$134,996.37	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$139,798.29	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$143,565.55	0.84%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$125,221.07	0.73%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,160.71	0.85%	0	\$0.00

	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$141,359.24	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$132,713.51	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.84%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$126,915.92	0.74%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$142,079.46	0.83%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$272,200.99	1.59%	0	\$0.00
	LEGENDS BANK, BANK	1	\$134,809.75	0.79%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$131,610.45	0.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$277,113.80	1.62%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$137,542.53	0.8%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$139,796.48	0.82%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$135,645.39	0.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC CORPORATION	1	\$144,073.57	0.84%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,589.68	0.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$134,592.70	0.79%	0	\$0.00
	PINNACLE BANK	1	\$140,388.24	0.82%	0	\$0.00
	PROSPERITY BANK	2	\$281,425.50	1.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,186.71	0.77%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,557.32	0.87%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,202.84	0.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,801.19	0.77%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,805.74	0.86%	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$133,605.50	0.78%	0	\$0.00
	U.S. BANK N.A	70	\$9,676,188.92	56.45%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,504.57	0.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$146,815.45	0.86%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$143,575.03	0.84%	0	\$0.00

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		WELLS BANK	1	\$146,746.73	0.81%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,140,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPR7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,864.81	0.97%	0	\$0.00
		ALERUS MORTGAGE	1	\$154,167.45	0.9%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$167,752.50	0.98%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$168,512.23	0.98%	0	\$0.00
		BANK OF CLEVELAND	1	\$170,647.59	0.99%	0	\$0.00
		BANK OF THE OZARKS	1	\$161,023.40	0.94%	0	\$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	\$157,035.20	0.92%	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$158,541.06	0.92%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$164,756.92	0.96%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$159,969.18	0.93%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$152,903.78	0.89%	0	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$163,752.99	0.95%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,776.07	0.88%	0	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$154,766.55	0.9%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$166,748.48	0.97%	0	\$0.00
		F&M BANK, A STATE BANK	1	\$159,759.02	0.93%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$163,752.99	0.95%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$164,651.63	0.96%	0	\$0.00
		FIRST MIDWEST BANK A STATE BANK	2	\$326,870.99	1.91%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$152,969.26	0.89%	0	\$0.00
		FIRST STATE BANK	1	\$155,449.59	0.91%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$157,767.24	0.92%	0	\$0.00
		GRANITE COMMUNITY BANK	1	\$166,260.10	0.97%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$156,027.83	0.91%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY	1	\$164,213.63	0.96%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$159,876.20	0.93%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,760.14	0.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,364.88	0.93%	0	\$0.00
	MARQUETTE BANK	1	\$156,364.14	0.91%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$168,545.76	0.98%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$325,883.83	1.9%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$171,752.18	1%	0	\$0.00
	MONARCH BANK	1	\$157,224.23	0.92%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$151,771.06	0.88%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$160,076.20	0.93%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$170,748.08	1%	0	\$0.00
	PULASKI BANK, N.A	1	\$171,503.55	1%	0	\$0.00
	RIVERWOOD BANK	1	\$165,999.60	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$155,475.66	0.91%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$157,141.04	0.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,670.66	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$155,315.43	0.91%	0	\$0.00
	U.S. BANK N.A	57	\$9,240,686.53	53.86%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$167,404.50	0.98%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$167,746.97	0.98%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$159,265.02	0.93%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,648.07	0.93%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$172,489.43	1%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,156,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPS5	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$413,416.68	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$378,927.33	0.85%	0	\$0.00
	BRYANT BANK	1	\$374,938.62	0.84%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$270,817.88	0.61%	0	\$0.00
		1	\$401,932.87	0.9%	0	\$0.00

	CITY WIDE FUNDING CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.93%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$219,777.85	0.49%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$549,225.05	1.23%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$229,045.99	0.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,460.85	0.43%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$231,112.18	0.52%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CAL	1	\$465,739.59	1.04%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	\$618,340.86	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,578.27	0.43%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$572,379.69	1.28%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,425.49	0.93%	0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.89	0.93%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$275,611.12	0.62%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$196,000.00	0.44%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION FO TEXAS	1	\$394,320.36	0.88%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$190,323.19	0.43%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$649,321.87	1.46%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.45	0.93%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$378,665.71	0.85%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$184,739.34	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$414,999.20	0.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$311,138.78	0.7%	0	\$0.00
		1	\$524,260.27	1.18%	0	\$0.00

	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS					
	MARQUETTE BANK	1	\$198,377.21	0.45%	0	\$0.00
	MIDWESTONE BANK	1	\$255,647.30	0.57%	0	\$0.00
	MONARCH BANK	1	\$623,849.53	1.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$315,037.84	0.71%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$311,170.70	0.7%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$214,903.52	0.48%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$359,504.02	0.81%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$380,522.81	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$186,483.81	0.42%	0	\$0.00
	PINNACLE BANK, A CORPORATION	2	\$657,326.74	1.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$355,987.47	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$406,825.98	0.91%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.,A DELAWARE CORPORATION	1	\$222,935.44	0.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$319,549.12	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$617,916.53	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.49	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,870.87	0.89%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	2	\$402,681.82	0.9%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$187,735.11	0.42%	0	\$0.00
	SOUTHWEST BANK	1	\$278,606.89	0.63%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$314,130.50	0.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$294,858.96	0.66%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$331,781.86	0.74%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$513,611.40	1.15%	0	\$0.00
	U.S. BANK N.A	87	\$24,100,890.93	54.07%	0	\$0.00
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$407,924.43	0.92%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$404,442.02	0.91%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,428.24	0.93%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,429.13	0.9%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$44,571,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPT3	1ST CAPITAL MORTGAGE LLC	1	\$108,323.63	1.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,722.43	1.1%	0	\$0.00
	ARMSTRONG BANK, A CORPORATION	1	\$92,859.93	1.11%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,852.06	1.26%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,704.88	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,698.29	1.2%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$72,460.53	0.87%	0	\$0.00
	BRYANT BANK	1	\$109,834.32	1.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$107,849.81	1.29%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$93,459.02	1.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,581.75	1.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,787.58	1.05%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$109,335.08	1.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,755.78	1.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$87,252.89	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$107,840.89	1.29%	0	\$0.00
	FIRST STATE BANK	1	\$85,276.37	1.02%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,016.06	1.22%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$97,502.93	1.17%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$99,855.91	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,076.75	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$99,698.29	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,879.60	1.27%	0	\$0.00
	KLEBERG BANK, N.A	1	\$98,860.51	1.19%	0	\$0.00

	MIDWESTONE BANK A BANKING CORPORATION	1	\$84,991.80	1.02%	0	\$0.00
	MONARCH BANK	1	\$97,311.97	1.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$102,252.46	1.23%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$106,842.37	1.28%	0	\$0.00
	PEOPLES BANK	1	\$93,359.18	1.12%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$103,344.12	1.24%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$96,657.39	1.16%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$101,684.44	1.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$104,184.72	1.25%	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BANK	1	\$96,520.60	1.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,033.19	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$90,113.28	1.08%	0	\$0.00
	U.S. BANK N.A	48	\$4,580,776.56	55%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORTION	1	\$94,860.04	1.14%	0	\$0.00
	WELLS BANK	1	\$103,244.42	1.26%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,328,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPX4	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$175,657.17	1.89%	0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$8,368,975.02	90.28%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$725,823.35	7.83%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,270,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPY2	GUIDANCE MORTGAGE LLC	1	\$291,460.58	8.12%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,113,382.32	86.73%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$184,763.63	5.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,589,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPZ9	NEW YORK COMMUNITY BANK	64	\$17,310,078.86	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,310,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS60	1ST ALLIANCE MORTGAGE, LLC	1	\$212,051.00	1.28%	0	\$0.00



	BANK OF ENGLAND, A CORPORATION	2	\$686,705.07	4.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$240,429.25	1.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,198,378.39	7.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$233,655.28	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$211,680.69	1.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,100.00	2.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$346,225.21	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$692,099.49	4.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$3,097,678.07	18.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$389,812.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,888,102.08	17.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	8	\$2,289,165.73	13.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,405.65	1.19%	0	\$0.00
	INTELTY, INC	1	\$613,735.86	3.7%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$584,157.12	3.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,371.94	2.51%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$411,900.00	2.49%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$419,567.12	2.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$542,500.00	3.28%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,566,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS78	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$545,556.66	5.75%	0	\$0.00

	LIABILIT					
	FREEDOM MORTGAGE CORPORATION	28	\$7,437,584.00	78.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$519,059.00	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$321,596.24	3.39%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$241,916.25	2.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,482,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$288,000.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,461.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,419.56	2.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,371.94	2.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$823,490.00	4.7%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$349,472.85	2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,794.21	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$1,771,137.02	10.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$7,430,140.02	42.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,249,331.00	7.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$957,476.37	5.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$188,800.00	1.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$243,624.31	1.39%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$368,750.00	2.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$760,470.35	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,385.67	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.48%	0	\$0.00
	TCF NATIONAL BANK	2	\$480,000.00	2.74%	0	\$0.00

	TSM, INC., A CALIFORNIA CORPORATION	1	\$456,810.94	2.62%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,510,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS94	CLIFT ENTERPRISES INC	1	\$239,200.00	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,506,754.76	26.03%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$175,750.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,841,545.00	49.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$657,719.00	11.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$367,581.34	6.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,788,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT28	FREEDOM MORTGAGE CORPORATION	4	\$1,145,122.29	87.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$160,800.00	12.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,305,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT36	ACOPIA, LLC	1	\$398,202.18	2.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$297,669.44	1.53%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$369,349.04	1.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,649,348.33	23.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$779,973.20	4.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$255,000.00	1.31%	0	\$0.00
	CTHM, LLC	1	\$397,971.10	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$597,224.44	3.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,607.16	0.91%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$162,500.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$287,514.84	1.48%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$464,826.95	2.4%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$375,000.00	1.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,219,842.34	6.29%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$209,928.00	1.08%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$302,000.00	1.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,442.49	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,241,884.40	6.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$177,325.66	0.91%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$377,000.00	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	1.11%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$265,202.65	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$340,478.10	1.76%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,665.12	1.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,253,900.00	6.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,518.06	1.6%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$252,705.15	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,065.50	1.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,706,457.43	8.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$215,000.00	1.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$150,854.99	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.95%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$266,795.46	1.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,620.49	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,982.50	1.74%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,396,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT44	ACOPIA, LLC	3	\$1,013,128.45	3.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,898.55	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,645.02	1.22%	0	\$0.00
		1	\$199,000.00	0.6%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,572.22	2.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$196,000.00	0.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$230,000.00	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$415,162.77	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$212,559.36	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,860.22	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$864,199.57	2.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,581.05	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,096,969.89	3.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$787,155.41	2.38%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,199.25	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$6,837,168.32	20.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$258,390.48	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$583,572.51	1.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$174,236.66	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,162.77	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$320,559.71	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,931.90	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$159,302.10	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	7	\$1,303,064.23	3.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,521.90	0.68%	0	\$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$510,953.56	1.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$619,997.41	1.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	9	\$2,346,169.18	7.08%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,382.16	0.95%	0	\$0.00
	ONY GLO, INC	1	\$299,831.15	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$858,077.51	2.59%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$327,088.53	0.99%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$381,817.13	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,011,372.86	3.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$614,800.00	1.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,222.70	0.54%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$456,172.89	1.38%	0	\$0.00
	TCF NATIONAL BANK	24	\$3,299,709.77	9.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$398,237.67	1.2%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$196,270.43	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$348,411.46	1.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$417,360.51	1.26%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,524.05	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,393.62	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,586,063.21	4.8%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$33,127,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT51	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	2.55%	0	\$0.00
	ACOPIA, LLC	1	\$344,685.03	2.93%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$477,976.23	4.06%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,542.93	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,061,682.40	34.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,988.00	1.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$417,000.00	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$540,658.05	4.59%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,831.67	1.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,388.66	1.21%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$308,077.29	2.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$85,888.66	0.73%	0	\$0.00
	MONARCH BANK	1	\$194,664.21	1.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,674.81	1.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$725,550.94	6.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$86,137.60	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$380,797.91	3.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	3.69%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,784,825.09	15.16%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$86,191.67	0.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$328,589.22	2.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,080.86	1.83%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,774,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT69	AMERICAN FINANCIAL NETWORK, INC	1	\$270,883.37	20.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,568.95	8.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$411,424.18	31.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$80,000.00	6.16%	0	\$0.00

	HOME MORTGAGE CORPO						
	TCF NATIONAL BANK	3	\$431,053.76	33.21%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,297,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAT77	BRAND MORTGAGE GROUP, LLC	1	\$340,000.00	48.57%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	51.43%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATA0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$49,927.96	2.05%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$72,800.00	3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$1,373,935.28	56.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$302,917.25	12.46%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,903.60	2.63%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,000.00	2.92%	0	\$0.00	
	TCF NATIONAL BANK	7	\$496,135.53	20.41%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$2,430,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATB8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,795.72	4.37%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$84,207.10	4.98%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$57,322.68	3.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$945,521.47	55.93%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$110,601.55	6.54%	0	\$0.00	
	TCF NATIONAL BANK	7	\$418,992.87	24.79%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,690,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATC6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	2.38%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$99,849.38	2.37%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,500.00	2.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	22	\$2,177,856.83	51.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$294,108.68	6.99%	0	\$0.00	
	MONARCH BANK	1	\$105,181.70	2.5%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$105,472.36	2.51%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$100,573.03	2.39%	0	\$0.00	



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		TCF NATIONAL BANK	12	\$1,130,179.47	26.84%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,208,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATD4		CAPITAL CONCEPTS, INC	1	\$93,626.54	5.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,068,189.41	67.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,585.00	6.11%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,353.27	6.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,125.00	6.72%	0	\$0.00
		TRN FINANCIAL LLC	1	\$108,603.51	6.88%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,579,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATE2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$107,858.46	3.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$778,442.81	28.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,800.00	3.7%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$53,635.00	1.97%	0	\$0.00
		PARADISE BANK	1	\$80,500.00	2.95%	0	\$0.00
		TCF NATIONAL BANK	2	\$103,685.36	3.8%	0	\$0.00
		TRN FINANCIAL LLC	17	\$1,500,973.24	55.06%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,725,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATF9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,745.67	3.48%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,436.03	3.3%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$118,750.00	3.45%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$114,000.00	3.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$2,247,800.60	65.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,550.00	3.45%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$235,459.61	6.85%	0	\$0.00

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	TCF NATIONAL BANK	3	\$369,598.48	10.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,437,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATG7	BAY TO BAY LENDING LLC	1	\$121,090.33	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,533,063.14	64.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$345,936.74	14.64%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$119,841.97	5.07%	0	\$0.00
	TCF NATIONAL BANK	2	\$243,410.42	10.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,363,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATH5	C & R MORTGAGE CORP	1	\$127,611.07	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$5,383,456.07	59.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$948,410.00	10.52%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$148,526.57	1.65%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,761.96	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,129,759.22	12.54%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,400.00	1.47%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$149,000.00	1.65%	0	\$0.00
	NP INC	1	\$131,808.11	1.46%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$142,500.00	1.58%	0	\$0.00
	TCF NATIONAL BANK	4	\$568,679.86	6.31%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,011,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATJ1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,791.46	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,531.44	2.33%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$145,399.41	2.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,698.82	2.33%	0	\$0.00
	DMI FINANCIAL INC	1	\$126,373.37	2.31%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$132,000.00	2.41%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$125,820.96	2.3%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	29	\$3,982,816.25	72.67%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$131,818.13	2.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$143,611.35	2.62%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	2.55%	0	\$0.00
	TCF NATIONAL BANK	1	\$150,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,480,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATK8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	4.14%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$126,840.21	4.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,291,718.54	47.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$404,244.71	14.88%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$134,826.22	4.96%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,000.00	5.01%	0	\$0.00
	TRN FINANCIAL LLC	3	\$360,788.43	13.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,142.77	5.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,716,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATL6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	1.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$167,524.30	1.28%	0	\$0.00
	C & R MORTGAGE CORP	1	\$159,364.88	1.22%	0	\$0.00
	C&F MORTGAGE CORPORATION-76197	1	\$162,355.10	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$152,000.00	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$7,961,308.17	61.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$980,575.00	7.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$494,740.48	3.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$320,832.13	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$167,258.23	1.28%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$152,000.00	1.17%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$171,500.00	1.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$330,562.02	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$334,295.95	2.56%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,162,711.11	8.92%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,037,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$324,397.26	4.91%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$174,047.22	2.63%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$153,717.66	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,792.56	2.33%	0	\$0.00
	DMI FINANCIAL INC	1	\$160,050.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$4,981,483.11	75.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$161,500.00	2.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,272.85	2.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,827.13	2.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,600.00	2.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,606,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATN2	FM HOME LOANS, LLC	1	\$521,213.79	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	73	\$22,814,225.21	96.12%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$398,819.53	1.68%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,734,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATP7	FREEDOM MORTGAGE CORPORATION	15	\$4,474,777.67	90.94%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$279,631.28	5.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$166,269.40	3.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,920,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATQ5	FREEDOM MORTGAGE CORPORATION	7	\$1,241,444.57	93.91%	0	\$0.00
		1	\$80,573.52	6.09%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
<b>Total</b>			<b>8</b>	<b>\$1,322,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATR3		FREEDOM MORTGAGE CORPORATION	6	\$1,396,108.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,396,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATS1		ATTORNEYS FUNDING GROUP, INC	1	\$301,193.74	1.6%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,561.80	1.22%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$299,087.37	1.59%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,642,590.34	8.71%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$300,000.00	1.59%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,139.63	1.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	47	\$12,617,045.72	66.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,695,563.05	8.99%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	1.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$598,100.19	3.17%	0	\$0.00
		TCF NATIONAL BANK	1	\$291,200.00	1.54%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$237,672.10	1.26%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,862,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATT9		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$265,134.21	5.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,791,059.31	90.57%	1	\$173,919.18
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$233,684.80	4.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,289,878.32</b>	<b>100%</b>	<b>1</b>	<b>\$173,919.18</b>
3140FATU6		FREEDOM MORTGAGE CORPORATION	5	\$1,532,241.23	67.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$191,200.00	8.42%	0	\$0.00

	HOME MORTGAGE CORPO						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$331,591.78	14.6%	0	\$0.00	
	TCF NATIONAL BANK	1	\$216,720.66	9.53%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,271,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATV4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,771.06	7.3%	0	\$0.00	
	BANK OF ENGLAND	1	\$163,500.00	7.86%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,338,573.05	64.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$261,418.00	12.57%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$163,628.18	7.88%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,078,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATW2	FREEDOM MORTGAGE CORPORATION	10	\$1,151,075.00	63.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$538,775.00	29.56%	0	\$0.00	
	TCF NATIONAL BANK	1	\$133,000.00	7.29%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,822,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATX0	ENCOMPASS LENDING GROUP, LP	1	\$126,100.00	7.74%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$1,295,119.52	79.45%	0	\$0.00	
	TCF NATIONAL BANK	1	\$86,250.00	5.29%	0	\$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$122,660.47	7.52%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,630,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATY8	FREEDOM MORTGAGE CORPORATION	7	\$1,604,343.68	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,604,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATZ5	BAY TO BAY LENDING LLC	1	\$237,700.56	2.16%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$349,559.65	3.18%	0	\$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	\$411,231.95	3.74%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$187,199.39	1.7%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.66%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	23	\$5,833,859.24	52.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	3	\$625,776.18	5.68%	0	\$0.00	

	HOME MORTGAGE CORPO					
	GEORGE MASON MORTGAGE LLC	2	\$505,158.54	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$398,498.01	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,872.15	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$303,608.69	2.76%	0	\$0.00
	MONARCH BANK	1	\$438,915.76	3.99%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,748.98	1.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$231,751.33	2.1%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,781.17	1.54%	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,799.19	1.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$419,371.76	3.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,549.06	1.65%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,009,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX23	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,191.13	9.43%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$183,200.00	8.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,700,210.78	81.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,079,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX31	CAPITAL CONCEPTS INC	2	\$262,000.00	13.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$135,800.00	6.79%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$171,788.50	8.59%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$163,500.00	8.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,266,932.54	63.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX49	A & D MORTGAGE, LLC	1	\$309,700.00	3.24%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$237,500.00	2.48%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$317,000.00	3.31%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$283,700.00	2.96%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$417,000.00	4.36%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$310,400.00	3.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,000.00	3.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,386,929.65	77.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,572,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FAX56	CAPITAL CONCEPTS INC	1	\$156,750.00	3.03%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$174,600.00	3.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,837,251.88	93.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,168,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX64	ARROWHEAD CAPITAL CORPORATION	1	\$155,200.00	5.03%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$167,200.00	5.41%	0	\$0.00
	DMI FINANCIAL, INC	1	\$168,901.00	5.47%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$151,680.00	4.91%	0	\$0.00
	SHORE MORTGAGE	1	\$161,950.00	5.24%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$150,100.00	4.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,133,069.70	69.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,088,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX72	BRIDGEWAY FINANCIAL, LLC	1	\$374,326.79	4.3%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$165,500.00	1.9%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,810.00	3.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$7,840,200.00	90%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,710,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX80	IS LENDING INC	1	\$82,500.00	7.22%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$61,500.00	5.38%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$163,500.00	14.31%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$172,569.07	15.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$662,840.59	57.99%	1	\$104,547.14
<b>Total</b>		<b>10</b>	<b>\$1,142,909.66</b>	<b>100%</b>	<b>1</b>	<b>\$104,547.14</b>
3140FAX98	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$181,650.00	2.57%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$195,000.00	2.75%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$186,000.00	2.63%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$176,000.00	2.49%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$183,750.00	2.6%	0	\$0.00
	RED BRICK MORTGAGE	1	\$195,940.00	2.77%	0	\$0.00
	SHORE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$175,750.00	2.48%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	2	\$386,009.00	5.45%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$178,875.00	2.53%	0	\$0.00



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		UNITED WHOLESALE MORTGAGE	27	\$5,024,969.00	70.96%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,079,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXN7		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,148.64	1.1%	0	\$0.00
		DOLAN GADDI LENDING, INC	2	\$472,000.00	2.18%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$417,000.00	1.92%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$294,525.51	1.36%	0	\$0.00
		SHORE MORTGAGE	1	\$355,450.00	1.64%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$325,233.00	1.5%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$204,000.00	0.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$19,363,615.04	89.36%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,669,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXP2		AFFORDABLE LENDING GROUP, LLC	1	\$224,743.66	4.08%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$247,350.00	4.49%	0	\$0.00
		CITY LENDING INC	1	\$327,860.00	5.95%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$417,000.00	7.57%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$340,000.00	6.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,953,221.03	71.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,510,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXQ0		CAPITAL CONCEPTS INC	3	\$427,340.04	9.77%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$143,000.00	3.27%	0	\$0.00
		NEW EXECUTIVE MORTGAGE, LLC	1	\$111,550.00	2.55%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,250.00	2.93%	0	\$0.00
		TJC MORTGAGE, INC	1	\$130,777.56	2.99%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$3,431,388.81	78.49%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,372,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXR8		ADVOCATE MORTGAGE SERVICES, INC	1	\$417,000.00	4.03%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$236,000.00	2.28%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$340,000.00	3.29%	0	\$0.00
		LEGACY LENDING USA	1	\$145,000.00	1.4%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$289,000.00	2.79%	0	\$0.00
		PREMIERE FINANCIAL	1	\$340,000.00	3.29%	0	\$0.00
		STATEWIDE MORTGAGE LLC	1	\$331,000.00	3.2%	0	\$0.00
		TJC MORTGAGE, INC	1	\$131,500.00	1.27%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	31	\$7,961,220.00	76.99%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$150,000.00	1.46%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,340,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXS6		ACE MORTGAGE LOAN CORPORATION	1	\$85,374.04	2.74%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$108,750.00	3.5%	0	\$0.00
		SHORE MORTGAGE	2	\$204,845.31	6.58%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$90,500.00	2.91%	0	\$0.00
		TJC MORTGAGE, INC	1	\$95,265.58	3.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$2,526,719.96	81.21%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,111,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXT4		CAPITAL CONCEPTS INC	1	\$136,800.00	2.87%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$150,000.00	3.15%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.83%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	2.91%	0	\$0.00
		SHORE MORTGAGE	1	\$143,803.00	3.02%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,600.00	2.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$3,804,277.00	79.81%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$128,818.24	2.69%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,766,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXU1		CHOICE MORTGAGE BANK, INC	1	\$74,898.98	3.64%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$57,000.00	2.77%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$76,893.92	3.74%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$59,500.00	2.89%	0	\$0.00
		SHORE MORTGAGE	3	\$172,157.53	8.37%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$82,500.00	4.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$1,535,117.43	74.58%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,058,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXV9		A & D MORTGAGE, LLC	1	\$105,000.00	3.54%	0	\$0.00
		CAPITAL CONCEPTS INC	3	\$310,253.51	10.45%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$89,878.76	3.03%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	2	\$180,205.16	6.07%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$97,873.85	3.3%	0	\$0.00
		TJC MORTGAGE, INC	1	\$97,650.14	3.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,000,093.58	67.37%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$87,750.00	2.95%	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$2,968,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXW7		GREENWAY FUNDING GROUP, INC	1	\$380,000.00	4.98%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	2.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$7,055,435.00	92.4%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,635,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXX5		SHORE MORTGAGE	1	\$50,000.00	4.4%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$84,268.41	7.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$836,439.70	73.63%	0	\$0.00
		US MORTGAGE OF FLORIDA	2	\$165,281.22	14.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,135,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXY3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	9.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,608,151.00	90.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,998,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXZ0		ELOAN GROUP, INC	1	\$333,750.00	3.91%	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$363,750.00	4.26%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$218,500.00	2.56%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$372,000.00	4.35%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$288,000.00	3.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,966,213.00	81.55%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,542,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY22		UNITED WHOLESALE MORTGAGE	23	\$6,805,834.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,805,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY30		FIDELITY BLUELINE MORTGAGE, INC	1	\$268,205.00	5.23%	0	\$0.00
		FIRST RATE LENDING	1	\$491,757.00	9.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,370,135.00	85.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,130,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY48		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,400.00	5.33%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$107,600.00	5.6%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$85,835.00	4.46%	0	\$0.00
		SHORE MORTGAGE	1	\$108,700.00	5.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,517,960.00	78.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,922,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAY55	ATLANTA MORTGAGE LENDING LLC	1	\$127,500.00	3.71%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$145,350.00	4.23%	0	\$0.00
	SHORE MORTGAGE	2	\$266,000.00	7.75%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	3.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,767,975.00	80.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,432,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY63	FAMILY MORTGAGE, INC	1	\$185,000.00	4.5%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$180,500.00	4.4%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$179,900.00	4.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,561,412.00	86.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,106,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY71	APPROVED MORTGAGE SOURCE, LLC	1	\$68,000.00	6.15%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$75,000.00	6.78%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$72,750.00	6.58%	0	\$0.00
	RED BRICK MORTGAGE	1	\$59,558.00	5.38%	0	\$0.00
	SHORE MORTGAGE	3	\$200,250.00	18.1%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$76,950.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$553,800.00	50.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,106,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY89	CAPITAL CONCEPTS INC	2	\$185,000.00	10.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$93,050.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$100,000.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,461,630.00	79.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,839,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY97	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.37%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$273,000.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$5,909,975.00	93.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,332,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYA4	CAPITAL MORTGAGE HOME LOANS	1	\$146,400.00	3.74%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$141,500.00	3.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,625,410.00	92.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,913,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYB2	AMERICAN FUNDING CENTER	1	\$330,000.00	5.22%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$319,499.00	5.05%	0	\$0.00

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	EXCEL MORTGAGE SERVICES	1	\$265,780.00	4.2%	0	\$0.00
	EZ FUNDINGS, INC	1	\$341,500.00	5.4%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$239,493.00	3.79%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$314,000.00	4.96%	0	\$0.00
	MALIBU FUNDING, INC	1	\$256,500.00	4.05%	0	\$0.00
	MORTGAGEONE, INC	1	\$624,598.70	9.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,635,510.00	57.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,326,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYC0	UNITED WHOLESALE MORTGAGE	16	\$4,928,200.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYD8	UNITED WHOLESALE MORTGAGE	21	\$5,649,064.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,649,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYE6	AMERICAN MORTGAGE CORPORATION	2	\$623,550.00	9.71%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$285,000.00	4.44%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$373,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$237,750.00	3.7%	0	\$0.00
	IHS MORTGAGE LLC	1	\$260,910.00	4.06%	0	\$0.00
	MORTGAGEONE, INC	1	\$330,750.00	5.15%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$368,000.00	5.73%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$300,000.00	4.67%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$291,000.00	4.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,351,240.54	52.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,421,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYF3	FAMILY MORTGAGE, INC	2	\$495,000.00	8.05%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$204,250.00	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,450,443.00	88.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,149,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYG1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	2.27%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$205,000.00	1.12%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$126,000.00	0.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$155,000.00	0.85%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$170,525.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$17,269,011.68	94.14%	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$18,342,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYH9	ICON MORTGAGE LENDING INC	1	\$175,000.00	3.04%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$5,586,321.08	96.96%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,761,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAYJ5	A-Z MORTGAGE INC	1	\$256,000.00	2.74%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	\$207,000.00	2.21%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$350,900.00	3.75%	0	\$0.00	
	GREENBACK FUNDING, INC	1	\$444,373.00	4.75%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$209,900.00	2.25%	0	\$0.00	
	SHORE MORTGAGE	1	\$224,100.00	2.4%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,653,163.04	81.9%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,345,436.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAYK2	CONSUMER REAL ESTATE FINANCE CO	1	\$72,250.00	5.31%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$71,500.00	5.25%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,217,957.58	89.44%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,361,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAYL0	SUPERIOR LENDING ASSOCIATES, L.C	1	\$230,400.00	4.53%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$4,663,529.63	91.64%	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC	1	\$195,000.00	3.83%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,088,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAYM8	DOMINION CAPITAL MORTGAGE INC	1	\$88,000.00	3.41%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$100,100.00	3.88%	0	\$0.00	
	NORTHWESTERN BANK, N.A	1	\$61,750.00	2.4%	0	\$0.00	
	SHORE MORTGAGE	1	\$87,500.00	3.39%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$92,000.00	3.57%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$2,148,007.28	83.35%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,577,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAYN6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,600.00	2.75%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	\$140,000.00	2.88%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$129,200.00	2.66%	0	\$0.00	
	GWG MORTGAGE CO. INC	1	\$118,750.00	2.44%	0	\$0.00	
		1	\$145,500.00	2.99%	0	\$0.00	

	HOME PLACE MORTGAGE LOANS INC					
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$135,000.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,063,845.00	83.51%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,865,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYP1	UNITED WHOLESALE MORTGAGE	28	\$9,221,300.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYQ9	UNITED WHOLESALE MORTGAGE	9	\$1,283,324.06	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,283,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYR7	CAPITAL CONCEPTS INC	1	\$61,500.00	4.42%	0	\$0.00
	ELOAN GROUP, INC	1	\$70,000.00	5.03%	0	\$0.00
	GWG MORTGAGE CO. INC	1	\$83,889.38	6.03%	0	\$0.00
	SHORE MORTGAGE	1	\$60,750.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,047,220.00	75.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$67,407.00	4.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,390,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYS5	A & D MORTGAGE, LLC	1	\$110,000.00	5.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$105,000.00	4.85%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$93,750.00	4.33%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	4.92%	0	\$0.00
	SHORE MORTGAGE	1	\$90,250.00	4.17%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$87,000.00	4.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,571,743.83	72.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,164,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYT3	AFFORDABLE LENDING GROUP, LLC	1	\$175,750.00	4.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$193,500.00	4.8%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$190,000.00	4.71%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	4.36%	0	\$0.00
	RED BRICK MORTGAGE	1	\$175,750.00	4.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,124,005.00	77.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,035,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYU0	ICON MORTGAGE LENDING INC	1	\$200,000.00	5.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,425,418.00	89.85%	0	\$0.00

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		ZEUS MORTGAGE, LTD	1	\$186,750.00	4.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,812,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYV8		AMERICAN MORTGAGE CORPORATION	1	\$331,000.00	2.72%	0	\$0.00
		FIVE STAR FINANCIAL LLC	2	\$597,000.00	4.9%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$608,000.00	4.99%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$341,190.00	2.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$10,299,878.00	84.59%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,177,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYW6		SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,000.00	3.81%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$140,000.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,816,830.00	87.21%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	4.65%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,229,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYX4		GOODWIN MORTGAGE	1	\$375,000.00	8.75%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$249,589.06	5.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,662,200.00	85.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,286,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYY2		FAMILY MORTGAGE, INC	1	\$287,500.00	4.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$6,406,130.00	95.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,693,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYZ9		PLUM CREEK FUNDING INC	1	\$202,500.00	3.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,976,675.00	96.72%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,179,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2Y5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,004,120.15	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3E8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$1,429,298.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,429,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3F5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,073,295.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,073,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FB5B2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$349,472.85	6.25%	0	\$0.00
	CATALYST MORTGAGE	1	\$345,789.83	6.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$529,528.24	9.47%	0	\$0.00
	LAKE AREA BANK	1	\$182,961.61	3.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,633.67	1.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$401,866.56	7.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$258,019.33	4.61%	0	\$0.00
	PREMIER BANK	1	\$410,500.00	7.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,547,823.50	45.55%	0	\$0.00
	SUPER RATE INC	1	\$269,584.28	4.82%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$194,699.76	3.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,593,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5C0	EAGLE SAVINGS BANK	1	\$182,498.22	9.76%	0	\$0.00
	FM HOME LOANS, LLC	1	\$279,631.28	14.96%	0	\$0.00
	NEW WEST LENDING, INC	1	\$186,742.36	9.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$969,501.60	51.87%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$250,903.84	13.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,869,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5D8	AAA CAPITAL INVESTMENT INC	1	\$197,400.00	13.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$191,394.76	12.65%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$187,868.72	12.41%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$300,000.00	19.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$636,873.02	42.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,513,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5M8	AMERISAVE MORTGAGE CORPORATION	1	\$84,885.51	5.96%	0	\$0.00
	CITIBANK,N.A	11	\$975,779.32	68.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$86,136.42	6.05%	0	\$0.00
	IVY MORTGAGE, INC	1	\$104,106.37	7.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,000.00	12.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5P1	CITIBANK,N.A	55	\$3,621,122.02	96.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$83,633.60	2.23%	0	\$0.00

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		HOWARD BANK	1	\$45,000.00	1.2%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,749,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5Q9		AMERISAVE MORTGAGE CORPORATION	2	\$217,520.19	9.91%	0	\$0.00
		BANKERS TRUST CO NA	1	\$101,498.45	4.62%	0	\$0.00
		CITIBANK,N.A	19	\$1,875,802.58	85.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,194,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5R7		AAXY, LLC	1	\$117,464.88	3.7%	0	\$0.00
		CITIBANK,N.A	23	\$2,705,855.01	85.13%	0	\$0.00
		ETHOS LENDING, LLC	1	\$122,363.48	3.85%	0	\$0.00
		SIRVA MORTGAGE	2	\$232,958.69	7.32%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,178,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5S5		CITIBANK,N.A	31	\$4,314,288.90	86.16%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$260,834.10	5.21%	0	\$0.00
		SIRVA MORTGAGE	1	\$149,332.49	2.98%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$133,797.06	2.67%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$149,332.50	2.98%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,007,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5T3		CITIBANK,N.A	12	\$3,265,085.94	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,265,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5U0		ABC BANK	1	\$222,525.11	1.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,643,536.88	8.69%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$158,400.00	0.84%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$566,796.01	3%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$330,522.60	1.75%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$185,000.00	0.98%	0	\$0.00
		CITIBANK,N.A	48	\$11,386,620.39	60.21%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$161,293.37	0.85%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$238,953.14	1.26%	0	\$0.00
		IVY MORTGAGE, INC	4	\$1,603,018.57	8.48%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$190,962.51	1.01%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$515,982.73	2.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$166,256.84	0.88%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$205,687.45	1.09%	0	\$0.00

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	SIRVA MORTGAGE	3	\$647,926.60	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,993.57	1.22%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$458,569.80	2.4%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,912,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5V8	AAXY, LLC	3	\$1,007,420.83	10.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,869.69	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$555,642.10	5.81%	0	\$0.00
	BANKERS TRUST CO NA	7	\$1,404,749.45	14.68%	0	\$0.00
	CITIBANK,N.A	16	\$4,156,144.88	43.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$326,000.00	3.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$231,455.01	2.42%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$258,831.41	2.71%	0	\$0.00
	IVY MORTGAGE, INC	1	\$230,857.72	2.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$365,341.53	3.82%	0	\$0.00
	MLD MORTGAGE INC	1	\$219,011.20	2.29%	0	\$0.00
	SIRVA MORTGAGE	2	\$565,064.65	5.89%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,568,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5W6	BOND STREET MORTGAGE, LLC	2	\$650,807.66	50.02%	0	\$0.00
	CITIBANK,N.A	2	\$650,232.97	49.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5X4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,008.97	11.71%	0	\$0.00
	CITIBANK,N.A	4	\$1,693,924.01	57%	0	\$0.00
	JMAC LENDING, INC	2	\$669,000.00	22.51%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$260,881.90	8.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,971,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBD1	EMBRACE HOME LOANS, INC	69	\$20,226,283.70	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,226,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBE9	EMBRACE HOME LOANS, INC	19	\$4,501,765.92	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,501,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBF6	EMBRACE HOME LOANS, INC	39	\$9,922,056.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,922,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC81	QUICKEN LOANS INC	438	\$101,816,585.62	100%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$101,816,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC99	QUICKEN LOANS INC	118	\$27,211,445.93	100%	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$27,211,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD23		QUICKEN LOANS INC	81	\$5,595,090.53	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,595,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD31		QUICKEN LOANS INC	50	\$4,892,856.48	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,892,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD49		QUICKEN LOANS INC	480	\$113,861,434.39	100%	1	\$228,549.19
<b>Total</b>			<b>480</b>	<b>\$113,861,434.39</b>	<b>100%</b>	<b>1</b>	<b>\$228,549.19</b>
3140FBD56		QUICKEN LOANS INC	78	\$17,487,084.40	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,487,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD64		QUICKEN LOANS INC	34	\$7,133,787.29	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,133,787.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD72		QUICKEN LOANS INC	288	\$20,085,970.32	99.78%	0	\$0.00
		THE BANK OF CLARENDON	1	\$43,515.05	0.22%	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$20,129,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD80		QUICKEN LOANS INC	48	\$5,623,426.43	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,623,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD98		QUICKEN LOANS INC	25	\$3,403,425.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,403,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDA5		QUICKEN LOANS INC	203	\$19,832,025.02	100%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,832,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDB3		QUICKEN LOANS INC	137	\$18,773,635.12	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,773,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDC1		QUICKEN LOANS INC	9	\$1,999,156.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDD9		QUICKEN LOANS INC	18	\$3,890,134.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,890,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDE7		EVERETT CO-OPERATIVE BANK	1	\$215,674.67	1.36%	0	\$0.00
		QUICKEN LOANS INC	100	\$15,647,060.53	98.64%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,862,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDF4		QUICKEN LOANS INC	23	\$12,837,227.83	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,837,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBDG2	QUICKEN LOANS INC	129	\$34,977,471.02	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,977,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDH0	QUICKEN LOANS INC	127	\$36,608,574.17	100%	1	\$227,050.66
<b>Total</b>		<b>127</b>	<b>\$36,608,574.17</b>	<b>100%</b>	<b>1</b>	<b>\$227,050.66</b>
3140FBDJ6	QUICKEN LOANS INC	86	\$23,918,504.40	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,918,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDK3	PEOPLES TRUST & SAVINGS BANK	1	\$131,822.19	0.33%	0	\$0.00
	QUICKEN LOANS INC	290	\$39,816,077.13	99.67%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$39,947,899.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDL1	QUICKEN LOANS INC	30	\$7,661,906.30	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,661,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDM9	QUICKEN LOANS INC	228	\$15,593,061.53	100%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,593,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDN7	QUICKEN LOANS INC	208	\$20,351,646.87	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,351,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDP2	QUICKEN LOANS INC	109	\$15,011,121.72	99.1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$135,820.90	0.9%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,146,942.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDQ0	AQUESTA BANK	1	\$69,793.41	1.05%	0	\$0.00
	QUICKEN LOANS INC	87	\$6,582,582.38	98.95%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,652,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDR8	QUICKEN LOANS INC	107	\$10,571,604.88	99.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$99,846.02	0.94%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,671,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDS6	MOUNTAIN COMMERCE BANK	1	\$123,567.69	1.5%	0	\$0.00
	QUICKEN LOANS INC	69	\$8,103,390.17	98.5%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,226,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDT4	QUICKEN LOANS INC	186	\$52,792,866.27	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$52,792,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDU1	QUICKEN LOANS INC	115	\$32,713,126.72	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,713,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBDV9	FIBRE FEDERAL CREDIT UNION	1	\$160,798.11	0.38%	0	\$0.00
	QUICKEN LOANS INC	258	\$41,862,949.85	99.62%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$42,023,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDW7	AQUESTA BANK	1	\$106,849.23	0.55%	0	\$0.00
	QUICKEN LOANS INC	197	\$19,446,831.08	99.45%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,553,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDX5	QUICKEN LOANS INC	175	\$20,778,995.00	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,778,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDY3	QUICKEN LOANS INC	142	\$19,595,647.11	100%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,595,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDZ0	QUICKEN LOANS INC	32	\$8,822,128.37	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,822,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE22	QUICKEN LOANS INC	8	\$1,178,557.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE30	QUICKEN LOANS INC	48	\$11,710,634.28	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,710,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE48	QUICKEN LOANS INC	930	\$222,698,467.06	99.92%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$182,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$222,880,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE55	QUICKEN LOANS INC	106	\$24,078,275.99	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,078,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE63	QUICKEN LOANS INC	30	\$5,789,916.68	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,789,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE71	QUICKEN LOANS INC	21	\$3,140,710.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,140,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEA4	FRANKLIN ADVANTAGE, INC	1	\$476,268.45	0.22%	0	\$0.00
	INSIGNIA BANK	1	\$145,000.00	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,428.06	0.1%	0	\$0.00
	QUICKEN LOANS INC	777	\$210,972,720.10	99.61%	0	\$0.00
<b>Total</b>		<b>780</b>	<b>\$211,807,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEB2	QUICKEN LOANS INC	8	\$2,348,606.16	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,348,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEC0		QUICKEN LOANS INC	29	\$5,474,301.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,474,301.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBED8		QUICKEN LOANS INC	8	\$1,828,524.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEE6		QUICKEN LOANS INC	231	\$47,955,994.76	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$47,955,994.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEF3		PEOPLES TRUST & SAVINGS BANK	1	\$206,400.00	0.56%	0	\$0.00
		QUICKEN LOANS INC	156	\$36,503,371.39	98.99%	0	\$0.00
		SKAGIT BANK	1	\$164,772.67	0.45%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$36,874,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEG1		QUICKEN LOANS INC	46	\$11,480,802.85	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,480,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEH9		QUICKEN LOANS INC	144	\$10,423,950.99	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,423,950.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEJ5		QUICKEN LOANS INC	74	\$10,245,049.82	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,245,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEK2		QUICKEN LOANS INC	127	\$27,973,500.75	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$27,973,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEL0		MOUNTAIN COMMERCE BANK	1	\$149,902.34	0.37%	0	\$0.00
		QUICKEN LOANS INC	166	\$40,181,784.41	99.63%	1	\$389,974.11
<b>Total</b>			<b>167</b>	<b>\$40,331,686.75</b>	<b>100%</b>	<b>1</b>	<b>\$389,974.11</b>
3140FBEM8		FLORIDA COMMUNITY BANK, N.A	1	\$67,820.56	1.39%	0	\$0.00
		QUICKEN LOANS INC	70	\$4,800,055.59	98.61%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,867,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEN6		QUICKEN LOANS INC	26	\$2,570,543.96	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,570,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEP1		QUICKEN LOANS INC	80	\$9,413,455.41	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,413,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEQ9		QUICKEN LOANS INC	39	\$5,342,896.43	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,342,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBER7		AQUESTA BANK	1	\$196,000.00	0.35%	0	\$0.00
		QUICKEN LOANS INC	254	\$55,504,682.17	99.65%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$55,700,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBES5		QUICKEN LOANS INC	47	\$10,525,922.85	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,525,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBET3		QUICKEN LOANS INC	94	\$11,027,593.58	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,027,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEU0		QUICKEN LOANS INC	45	\$6,195,401.13	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,195,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEV8		QUICKEN LOANS INC	117	\$7,943,072.19	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,943,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEW6		QUICKEN LOANS INC	92	\$8,981,553.48	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,981,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEX4		QUICKEN LOANS INC	41	\$4,820,228.52	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,820,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEY2		QUICKEN LOANS INC	45	\$6,162,067.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,162,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEZ9		QUICKEN LOANS INC	12	\$1,835,601.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,835,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF54		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$328,791.43	59.78%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$221,235.75	40.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$550,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF70		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH29		JPMORGAN CHASE BANK, N.A	10	\$1,611,187.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH37		BELL STATE BANK & TRUST	1	\$172,820.70	1.88%	0	\$0.00
		CIBM BANK	1	\$151,567.84	1.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$8,377,682.79	91.07%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$168,856.84	1.84%	0	\$0.00



	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,105.89	1.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$171,677.29	1.86%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,198,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH45	JPMORGAN CHASE BANK, N.A	20	\$1,553,399.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,553,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH52	JPMORGAN CHASE BANK, N.A	6	\$1,543,494.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,543,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH60	JPMORGAN CHASE BANK, N.A	16	\$1,568,150.37	94.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$99,509.37	5.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH78	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$87,834.87	5.65%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,710.37	6.15%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$91,561.88	5.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,471.07	5.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$815,402.42	52.41%	0	\$0.00
	LEVEL ONE BANK	1	\$86,605.67	5.57%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$90,088.21	5.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,459.02	6.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,778.21	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH86	JPMORGAN CHASE BANK, N.A	6	\$1,476,603.48	76.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$454,108.56	23.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,930,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH94	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,054.34	15.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,808,467.16	84.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,142,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHC7	ALPHA MORTGAGE CORPORATION	1	\$242,964.76	6.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,015.83	7.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$438,905.92	11.11%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,734.41	4.55%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$224,321.18	5.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,286.18	4.44%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$357,693.29	9.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,225,116.99	31.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$116,985.75	2.96%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,896.08	5.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$259,215.58	6.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,050.67	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,950,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHD5	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$229,912.15	14.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,128.75	13.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,587.89	17.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$844,226.36	54.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,546,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHE3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,122.95	3.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,132.64	2.7%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,244.29	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$89,229.40	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$9,730,646.86	81.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$114,976.58	0.96%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$321,197.91	2.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$232,158.24	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,491.16	1.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$118,941.28	1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,923.49	1.41%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$109,572.70	0.92%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$11,937,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHF0	JPMORGAN CHASE BANK, N.A	9	\$1,040,316.88	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,040,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHH6	ASSOCIATED MORTGAGE BANKERS INC	1	\$382,609.99	1.13%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$366,391.25	1.09%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$359,438.89	1.07%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$188,913.35	0.56%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$179,456.93	0.53%	0	\$0.00	
	CAPITAL BANK, NA	1	\$173,973.52	0.52%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,808.72	0.38%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$534,153.56	1.58%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,366.63	0.55%	0	\$0.00	
	ENVOY MORTGAGE LTD	2	\$574,262.19	1.7%	0	\$0.00	
	EQUITY NOW INC	1	\$332,992.31	0.99%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,437.04	1.04%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$233,140.48	0.69%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$644,862.39	1.91%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$374,870.39	1.11%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$438,643.03	1.3%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$264,767.60	0.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	95	\$23,534,413.45	69.75%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$187,229.85	0.55%	0	\$0.00	
	LUXURY MORTGAGE CORP	3	\$1,063,271.37	3.15%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$338,904.70	1%	0	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	1	\$241,885.13	0.72%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	\$438,152.95	1.3%	0	\$0.00	
	NJ LENDERS CORP	1	\$283,562.73	0.84%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$291,099.47	0.86%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,029.28	0.47%	0	\$0.00	

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	STERLING NATIONAL BANK	1	\$123,817.33	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$513,908.78	1.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,366.43	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$648,741.53	1.92%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,742,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHJ2	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,760.74	18.64%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,958.51	19.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$325,120.53	24.27%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$256,073.52	19.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,834.89	18.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$157,463.50	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$148,780.50	1.97%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$143,628.57	1.9%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$99,849.38	1.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,190.31	3.96%	0	\$0.00
	EQUITY NOW INC	2	\$848,920.08	11.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,046,955.23	66.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,861.76	2.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,482.37	4.76%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$152,568.12	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,584.35	1.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,555,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHL7	JPMORGAN CHASE BANK, N.A	8	\$1,523,382.16	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHM5	JPMORGAN CHASE BANK, N.A	8	\$1,513,794.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHN3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,005.58	3.81%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,051.96	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,121.27	2%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,758.74	2.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,980.70	2.34%	0	\$0.00
	CIBM BANK	1	\$137,446.51	2.22%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$149,338.02	2.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$147,523.23	2.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,779.67	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,882,365.03	62.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,667.93	2.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$124,798.94	2.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,011.34	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,512.03	2.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$134,996.37	2.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$147,781.97	2.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,194,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHP8	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$148,728.96	2.07%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$137,245.14	1.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,330.55	1.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,761.62	2.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,115.80	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$6,250,780.44	87.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$129,934.02	1.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,137.74	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,174,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHQ6	GUARDHILL FINANCIAL CORP	1	\$369,530.00	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,152,969.71	94.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,522,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBHR4		JPMORGAN CHASE BANK, N.A	5	\$1,520,980.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHS2		ALPHA MORTGAGE CORPORATION	1	\$159,506.56	1.3%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,658.22	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,509.64	1.26%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$173,737.93	1.41%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$173,451.52	1.41%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$174,084.52	1.42%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$153,923.94	1.25%	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$315,581.19	2.57%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$327,950.65	2.67%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$174,436.25	1.42%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,598.01	1.38%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$153,767.42	1.25%	0	\$0.00
		GUARANTEED RATE, INC	1	\$173,475.04	1.41%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$158,683.81	1.29%	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$152,764.43	1.24%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$173,228.52	1.41%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$154,262.12	1.25%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,428.05	1.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	51	\$8,173,588.47	66.45%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$171,445.46	1.39%	0	\$0.00
		ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,527.82	1.3%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,475.71	1.38%	0	\$0.00
		STERLING NATIONAL BANK	1	\$173,232.86	1.41%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,476.75	1.34%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,299,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHT0		JPMORGAN CHASE BANK, N.A	16	\$2,580,454.75	88.36%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,843.80	5.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$170,179.44	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,920,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHU7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,594.92	1.7%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,704.04	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,433.37	1.66%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,420.15	1.55%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$553,957.54	4.8%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$181,057.24	1.57%	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,722.49	1.67%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,756.04	1.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,368.48	1.73%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,396.60	1.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$194,100.69	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,022,282.11	60.86%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$390,892.50	3.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$199,685.24	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$177,973.23	1.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	1.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	1.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,495.00	1.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$185,156.92	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$185,606.96	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,469.01	1.52%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,538,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBHV5	A AND N MORTGAGE SERVICES, INC	1	\$379,876.78	21.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,185.07	22.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,614.75	10.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,794.64	16.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$240,330.67	13.88%	0	\$0.00
	LEADER BANK, NA	1	\$260,381.71	15.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,731,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHW3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$506,393.72	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$259,503.06	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$114,036.21	0.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$129,259.66	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,500.00	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,638.92	0.49%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,133.86	0.57%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$117,981.91	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,581.98	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	174	\$22,419,124.37	86.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,579.20	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,664.50	0.45%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$137,607.64	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	0.51%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$146,582.05	0.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,590.58	0.55%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,990.45	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$129,630.38	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,517.31	0.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,668.47	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,802.26	0.53%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$139,127.96	0.55%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$25,966,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHX1	JPMORGAN CHASE BANK, N.A	32	\$3,949,724.83	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,949,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHY9	JPMORGAN CHASE BANK, N.A	52	\$4,930,246.90	97.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$105,723.92	2.1%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,035,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHZ6	CORNERSTONE MORTGAGE, INC	2	\$178,974.90	1.47%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$99,711.71	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$11,915,883.68	97.71%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,194,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ27	JPMORGAN CHASE BANK, N.A	42	\$2,981,882.32	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,981,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ35	JPMORGAN CHASE BANK, N.A	22	\$2,084,780.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,084,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ43	JPMORGAN CHASE BANK, N.A	35	\$3,461,459.54	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,461,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ68	A AND N MORTGAGE SERVICES, INC	1	\$148,828.06	2.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,702.76	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$288,216.32	4.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.92	2.17%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$276,621.83	4.51%	0	\$0.00
		1	\$147,394.79	2.41%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$147,358.86	2.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	2.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,556.92	6.08%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$115,283.80	1.88%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,855.32	1.99%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,399.54	2%	0	\$0.00
	FIRST COUNTY BANK	1	\$134,410.09	2.19%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$129,242.42	2.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,385.89	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,098,814.07	34.25%	0	\$0.00
	LEADER BANK, N.A	1	\$118,920.06	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,752.50	2.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,466.00	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,450.65	4.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,693.21	2.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,332.49	2.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,075.99	2.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$124,000.00	2.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.00	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,603.63	2.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,127,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ76	F&B ACQUISITION GROUP, LLC	1	\$117,180.24	1.96%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,373.29	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,742,614.95	96.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,975,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ84	JPMORGAN CHASE BANK, N.A	12	\$1,495,967.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,495,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBJ92		AMERICAN FINANCING CORPORATION	1	\$114,025.20	1.76%	0	\$0.00
		ANCHOR FUNDING INC	1	\$114,515.25	1.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$5,395,461.84	83.43%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$113,714.51	1.76%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,033.65	1.75%	0	\$0.00
		PERL MORTGAGE, INC	1	\$118,471.97	1.83%	0	\$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	\$115,016.71	1.78%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$258,897.18	4%	0	\$0.00
		VIP MORTGAGE INC	1	\$123,940.42	1.92%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,467,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJA9		JPMORGAN CHASE BANK, N.A	8	\$2,039,449.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,039,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJB7		JPMORGAN CHASE BANK, N.A	15	\$2,931,904.63	94.2%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$180,553.34	5.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,112,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJC5		GARDNER FINANCIAL SERVICES, LTD	1	\$186,773.15	2.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$8,855,309.59	97.93%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,042,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJD3		JPMORGAN CHASE BANK, N.A	10	\$1,327,924.67	83.9%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,514.26	7.05%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$143,375.48	9.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJE1		JPMORGAN CHASE BANK, N.A	14	\$1,758,315.70	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,758,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJF8		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,534.80	1.67%	0	\$0.00
		FIRST NATIONAL BANK	1	\$127,669.83	1.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$6,759,824.73	94.52%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,825.09	2.02%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,151,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBJG6	ASSURANCE FINANCIAL GROUP, LLC	3	\$393,819.55	10.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,321,629.90	86.61%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,668.75	3.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,835,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJH4	JPMORGAN CHASE BANK, N.A	6	\$1,526,243.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJJ0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,369.88	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,421,815.17	94.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,505,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJK7	JPMORGAN CHASE BANK, N.A	80	\$5,406,262.02	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,406,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJL5	JPMORGAN CHASE BANK, N.A	25	\$1,686,215.75	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,686,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJM3	CORNERSTONE MORTGAGE, INC	1	\$220,850.76	8.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,679.08	9.68%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$232,347.04	9.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$236,537.53	9.56%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,792.80	11.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$402,708.56	16.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$320,333.10	12.94%	0	\$0.00
	RPM MORTGAGE INC	1	\$307,553.08	12.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,609.58	8.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,475,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJN1	GARDNER FINANCIAL SERVICES, LTD	1	\$101,238.19	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,801,083.09	94.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,577.45	2.71%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,010,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJP6	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,153.11	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,740,268.72	93.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,593.36	3.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,928,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBJQ4	JPMORGAN CHASE BANK, N.A	16	\$1,517,279.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,517,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJR2	JPMORGAN CHASE BANK, N.A	15	\$1,486,960.24	93.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,524.52	6.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,593,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJS0	JPMORGAN CHASE BANK, N.A	18	\$5,142,768.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,142,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJT8	E MORTGAGE MANAGEMENT, LLC	1	\$175,450.18	11.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,340,485.56	88.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,515,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJU5	JPMORGAN CHASE BANK, N.A	23	\$3,739,473.14	96.03%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,572.13	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,894,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJV3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,364.23	10.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,433,320.38	89.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJW1	FIRST NATIONAL BANK	1	\$192,598.36	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$932,525.83	62.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$199,460.21	13.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,705.34	11.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,503,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJX9	JPMORGAN CHASE BANK, N.A	12	\$1,551,174.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJY7	JPMORGAN CHASE BANK, N.A	20	\$2,588,534.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,588,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJZ4	JPMORGAN CHASE BANK, N.A	24	\$1,805,820.90	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,805,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK41	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$323,794.97	2.57%	0	\$0.00
		1	\$157,500.00	1.25%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERIS BANK A CORPORATION	1	\$167,735.60	1.33%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,764.43	1.21%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$162,400.00	1.29%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$159,753.65	1.27%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$170,636.87	1.36%	0	\$0.00	
BANK OF TENNESSEE CORPORATION	1	\$160,746.62	1.28%	0	\$0.00	
BANKVISTA	1	\$165,039.85	1.31%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$165,738.76	1.32%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC	1	\$162,749.04	1.29%	0	\$0.00	
CAPSTONE BANK	1	\$171,649.43	1.36%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$155,900.00	1.24%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$152,900.00	1.22%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$156,587.18	1.24%	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$156,508.66	1.24%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$155,554.81	1.24%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,378.56	1.3%	0	\$0.00	
FIRST FEDERAL BANK	1	\$151,671.12	1.21%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$167,200.00	1.33%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,990.92	1.28%	0	\$0.00	
FIRST PREMIER BANK	2	\$314,643.63	2.5%	0	\$0.00	
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,631.55	1.19%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$165,000.00	1.31%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,553,566.69	20.3%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$155,759.81	1.24%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$155,465.49	1.24%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$323,252.52	2.57%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$327,940.00	2.61%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$160,762.81	1.28%	0	\$0.00	

	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$165,000.00	1.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$165,500.00	1.32%	0	\$0.00
	MID PENN BANK	1	\$164,191.93	1.31%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,154.86	1.32%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$172,000.00	1.37%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	1.26%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$161,761.34	1.29%	0	\$0.00
	PINNACLE BANK	4	\$656,694.64	5.22%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$171,679.39	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$314,958.72	2.5%	0	\$0.00
	SOUND CREDIT UNION	1	\$161,000.00	1.28%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$167,735.60	1.33%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$151,760.78	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$335,770.73	2.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$159,808.94	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,337.47	1.32%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$156,509.66	1.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$158,840.41	1.26%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,600.00	1.25%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$169,494.33	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,760.53	1.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$167,551.63	1.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$167,741.33	1.36%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,578,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK58	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$113,749.50	0.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,280.60	0.79%	0	\$0.00
		1	\$128,000.00	0.71%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$290,593.76	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,799.84	0.72%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.79%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$137,292.91	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$131,002.39	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,773.38	0.8%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$262,802.92	1.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$147,672.28	0.82%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,999.38	0.74%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$145,800.00	0.81%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,050.29	0.74%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$137,787.52	0.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$557,005.03	3.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$280,971.33	1.56%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$147,028.22	0.82%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$149,769.04	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$135,850.00	0.75%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$131,796.76	0.73%	0	\$0.00
	FIRST BANK & TRUST	1	\$133,888.95	0.74%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$281,444.71	1.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,769.04	0.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,103.81	0.78%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$276,356.61	1.54%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$140,183.82	0.78%	0	\$0.00
	FIRST PREMIER BANK	3	\$411,261.03	2.29%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$275,800.00	1.53%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$132,050.00	0.73%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	0.83%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,089,667.40	17.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,583.21	0.78%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$130,264.12	0.72%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$135,800.00	0.75%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$128,904.56	0.72%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$139,784.45	0.78%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$149,763.93	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,795.22	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$138,182.19	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$407,475.06	2.26%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$680,245.54	3.78%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$133,878.05	0.74%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,845.73	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$284,855.76	1.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,802.70	0.73%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$296,773.66	1.65%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$414,980.89	2.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$126,539.12	0.7%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$149,547.45	0.83%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,034.00	0.76%	0	\$0.00
	PINNACLE BANK	3	\$406,753.23	2.26%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.72%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$143,778.29	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$135,498.61	0.75%	0	\$0.00

	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$134,574.46	0.75%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$275,902.80	1.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$149,763.93	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$141,000.00	0.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,787.54	0.75%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$139,434.98	0.77%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,593.96	0.76%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$417,147.32	2.32%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$146,536.62	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$541,256.18	3.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,285.37	0.79%	0	\$0.00
	THE ARLINGTON BANK	2	\$271,661.08	1.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$268,585.83	1.49%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$148,915.27	0.83%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$149,600.00	0.83%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$395,799.84	2.2%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$136,800.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$129,799.84	0.72%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,904.05	0.78%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,995,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK66	ABERDEEN FEDERAL CREDIT UNION	1	\$93,100.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,250.29	1.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,853.73	1.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,000.00	1.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,137.87	1.57%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$89,861.42	1.34%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.49%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,946.62	1.58%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$91,855.21	1.37%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$93,053.32	1.39%	0	\$0.00
CITY NATIONAL BANK OF WEST VIGRINIA	1	\$97,000.00	1.45%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$104,834.75	1.57%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,832.17	1.63%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$99,846.03	1.49%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$99,842.63	1.49%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$96,000.00	1.43%	0	\$0.00
FIRST BANK & TRUST	2	\$203,521.12	3.04%	0	\$0.00
FIRST FEDERAL BANK	3	\$306,144.56	4.58%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$99,849.38	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,667.73	16.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,508.64	1.29%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$103,115.99	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,669.02	1.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,739.32	1.49%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$194,678.31	2.91%	0	\$0.00
JD BANK	1	\$99,755.56	1.49%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,864.45	1.34%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$105,500.00	1.58%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$94,856.92	1.42%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$93,000.00	1.39%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$109,434.93	1.64%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$106,835.26	1.6%	0	\$0.00
PINNACLE BANK	3	\$304,093.71	4.54%	0	\$0.00
	2	\$185,655.72	2.77%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$100,000.00	1.49%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$95,845.59	1.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$108,702.38	1.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,435.58	1.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$104,838.34	1.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$189,565.38	2.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$218,163.53	3.26%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$104,239.25	1.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$95,950.00	1.43%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$210,108.95	3.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$109,830.63	1.64%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$98,911.78	1.48%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,482.26	1.54%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,691,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK74	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,336.35	3.3%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$151,785.83	3.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$301,636.51	6.25%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$160,523.48	3.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,000.00	3.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,506.42	3.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$151,947.14	3.15%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,907.70	3.61%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$169,010.75	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,145,399.63	23.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,506.42	3.53%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,703.47	3.33%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,546.40	3.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,568.12	3.16%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$164,672.81	3.41%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$157,942.78	3.27%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$161,771.75	3.35%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$163,277.34	3.39%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$154,133.00	3.2%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$156,307.52	3.24%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$156,297.55	3.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$166,517.97	3.45%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$154,128.65	3.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,823,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK82	AIMBANK	1	\$133,000.00	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,817.01	1.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,694.22	1.38%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,805.54	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$418,888.19	4.34%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$137,921.52	1.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$139,199.15	1.44%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$148,136.25	1.54%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$144,686.54	1.5%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$133,411.76	1.38%	0	\$0.00
	FIRST BANK	1	\$131,610.45	1.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$143,353.15	1.49%	0	\$0.00
	FIRST FEDERAL BANK	3	\$426,284.84	4.42%	0	\$0.00
	FOCUS BANK	1	\$143,243.32	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,213,042.00	33.29%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$272,046.95	2.82%	0	\$0.00
		1	\$127,811.43	1.32%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	INTEGRA MORTGAGE, INC	1	\$134,705.64	1.4%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$140,234.91	1.45%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$140,076.15	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$142,379.94	1.48%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$424,028.37	4.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$138,500.15	1.44%	0	\$0.00
	PATTERSON STATE BANK	1	\$147,241.39	1.53%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$143,801.95	1.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$256,421.68	2.66%	0	\$0.00
	PLANTERS BANK INC	1	\$127,811.43	1.32%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,010.96	1.36%	0	\$0.00
	PRO MORTGAGES LLC	1	\$138,000.00	1.43%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$138,000.00	1.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$133,114.66	1.38%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$135,000.00	1.4%	0	\$0.00
	SOUND CREDIT UNION	1	\$142,789.33	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,958.27	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$134,805.49	1.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$253,927.53	2.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$139,793.75	1.45%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,974.16	1.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,781.97	1.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,650,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK90	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,000.00	2.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,840.89	2.56%	0	\$0.00

	ATO MORTGAGE LLC	1	\$87,938.11	2.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,554.91	2.38%	0	\$0.00
	F & M BANK A CORPORATION	1	\$101,853.04	2.41%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$98,977.19	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,468,764.28	34.82%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$85,876.09	2.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$97,500.00	2.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,849.73	4.79%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$86,280.96	2.05%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,448.85	2.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,704.88	2.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$103,850.16	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,500.00	2.17%	0	\$0.00
	PRO MORTGAGES LLC	1	\$90,266.83	2.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$103,039.97	2.44%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$94,260.93	2.23%	0	\$0.00
	RICHLAND STATE BANK	1	\$107,000.00	2.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,152.17	2.54%	0	\$0.00
	SOUTHEAST BANK	1	\$99,852.68	2.37%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$100,076.35	2.37%	0	\$0.00
	TEKHIO CREDIT UNION INC	1	\$89,870.33	2.13%	0	\$0.00
	THE FARMERS BANK	1	\$108,340.15	2.57%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,837.95	2.6%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$92,114.10	2.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$90,865.93	2.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,967.86	2.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,217,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKA7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,886.50	7.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,805.56	7.69%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$84,625.51	8.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,780.96	7.89%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$50,405.80	4.92%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$74,338.29	7.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,971.80	6.73%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$80,000.00	7.81%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$69,376.25	6.77%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$75,667.92	7.39%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$79,287.14	7.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$74,669.56	7.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$47,140.40	4.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$81,345.75	7.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,024,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKB5	AMERIFIRST FINANCIAL INC	1	\$74,143.37	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$2,497,415.77	97.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,571,559.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKC3	JPMORGAN CHASE BANK, N.A	23	\$1,625,914.67	95.07%	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$84,300.99	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,710,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKD1	JPMORGAN CHASE BANK, N.A	15	\$1,535,982.79	89.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$88,512.14	5.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,742.09	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,717,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKE9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,554.99	5.63%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,621.10	4.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,858.16	5.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$796,282.41	45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,079.07	5.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,532.74	5.91%	0	\$0.00



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	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,396.24	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,585.85	5.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,554.99	5.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,000.00	6.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,108.92	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,769,574.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKF6	JPMORGAN CHASE BANK, N.A	23	\$2,244,574.80	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKG4	AMCAP MORTGAGE, LTD	1	\$105,825.30	4.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,011.44	4.03%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$98,726.65	3.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,118.42	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,673.76	3.74%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,424.37	4.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,740,673.85	68.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$102,948.18	4.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$102,675.70	4.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,555,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKH2	JPMORGAN CHASE BANK, N.A	10	\$3,029,346.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,029,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL99	CALIBER HOME LOANS INC	4	\$490,567.89	24.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,088.76	17.53%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$119,502.38	5.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,869.34	4.77%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$56,163.00	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$213,305.81	10.5%	0	\$0.00
	ORRSTOWN BANK	1	\$104,616.05	5.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,529.96	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,234.87	6.17%	0	\$0.00

	S AND T BANK	3	\$281,247.72	13.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$96,248.00	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,031,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLA6	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$83,000.00	3.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,691.28	3.11%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$44,780.36	1.89%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$82,378.46	3.47%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,608.22	2.68%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$63,569.60	2.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,503.35	2.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$39,942.36	1.68%	0	\$0.00
	FOCUS BANK	2	\$140,993.92	5.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$620,526.48	26.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,799.32	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$57,367.22	2.42%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$80,883.29	3.41%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,382.81	3.09%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$73,993.24	3.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$83,376.98	3.52%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$80,436.50	3.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,114.70	2.49%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$79,769.09	3.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$74,130.63	3.13%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,500.00	3.27%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$59,913.55	2.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$71,755.03	3.03%	0	\$0.00

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	WESTERN STATE BANK A CORPORATION	1	\$73,042.23	3.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$81,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,371,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLB4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,305.64	4.5%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$124,523.72	4.54%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$110,700.00	4.04%	0	\$0.00
	BANK OF THE JAMES INC	1	\$112,226.78	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$120,000.00	4.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,500.00	4.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$117,035.52	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$597,360.00	21.79%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,378.24	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,500.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	4.49%	0	\$0.00
	PINNACLE BANK	3	\$370,609.13	13.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,735.36	4.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,246.38	4.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$111,827.55	4.08%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	4.56%	0	\$0.00
	VILLAGE BANK	1	\$120,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,741,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLC2	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.65%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$122,848.58	4.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,454.79	4.79%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	4.61%	0	\$0.00
	CNB BANK INC	1	\$122,925.00	4.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	4.49%	0	\$0.00

	FLORIDA PARISHES BANK A STATE BANK	1	\$123,300.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,067,450.15	42.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$117,370.00	4.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,400.00	4.67%	0	\$0.00
	STONEGATE BANK	1	\$122,072.81	4.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,829.98	4.73%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,492,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLD0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,222.60	1.62%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$399,000.00	3.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$189,000.00	1.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$383,549.17	2.89%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$304,000.00	2.29%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$417,000.00	3.15%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$327,750.00	2.47%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,333.31	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,640,405.34	35.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$426,371.98	3.22%	0	\$0.00
	HOME MORTGAGE ALLINACE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,395.48	2.71%	0	\$0.00
	HOMEPATH LENDING INC	1	\$301,611.26	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$198,649.75	1.5%	0	\$0.00
	K PACIFIC GROUP	1	\$291,407.47	2.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,260.29	1.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$228,462.20	1.72%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$338,482.92	2.55%	0	\$0.00
	NOBLE HOME LOANS	1	\$201,762.85	1.52%	0	\$0.00
		1	\$246,917.60	1.86%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,779.28	1.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$442,518.55	3.34%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,129.76	4.7%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$209,741.79	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$271,595.76	2.05%	0	\$0.00
	TJC MORTGAGE, INC	2	\$536,551.32	4.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$339,600.82	2.59%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,252,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLE8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$177,307.45	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$718,433.90	6.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	2.49%	0	\$0.00
	AMERICAN HERITAGE INC	2	\$554,125.10	5.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$210,070.37	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,609.13	8.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,853.89	2.35%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$197,000.00	1.83%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$311,607.14	2.89%	0	\$0.00
	F&M BANK A CORPORATION	1	\$194,258.00	1.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$382,291.19	3.54%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$175,144.93	1.62%	0	\$0.00
	FIRST PREMIER BANK	2	\$379,320.39	3.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$393,731.04	3.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,343,746.01	12.46%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$371,222.98	3.44%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$275,767.34	2.56%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$601,312.19	5.58%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,344.08	5.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$222,306.31	2.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	1.9%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$283,451.53	2.63%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$656,038.08	6.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$203,101.21	1.88%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$218,750.96	2.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$224,496.52	2.09%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,784,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLF5	1ST PRIORITY MORTGAGE INC	1	\$109,515.36	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,865.38	3.13%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$99,554.99	2.31%	0	\$0.00
	BANK OF NEBRASKA	1	\$104,532.74	2.43%	0	\$0.00
	BANKVISTA	1	\$147,200.00	3.42%	0	\$0.00
	CAPSTONE BANK	1	\$105,000.00	2.44%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$99,559.42	2.31%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$96,209.25	2.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,563.82	2.29%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$99,554.99	2.31%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$90,116.99	2.09%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$97,667.79	2.27%	0	\$0.00
	FIRST PREMIER BANK	1	\$99,550.55	2.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$294,678.34	6.84%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$94,581.45	2.19%	0	\$0.00
		10	\$971,937.88	22.56%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$98,124.83	2.28%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$32,900.00	0.76%	0	\$0.00
	MID PENN BANK	1	\$92,590.26	2.15%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$169,000.00	3.92%	0	\$0.00
	PINNACLE BANK	1	\$100,555.01	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	2.51%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$89,599.50	2.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$90,097.27	2.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$103,851.13	2.41%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$99,554.99	2.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,505.60	2.54%	0	\$0.00
	TJC MORTGAGE, INC	1	\$94,091.92	2.18%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$99,108.92	2.3%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$99,559.42	2.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$92,391.14	2.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,114.49	2.02%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,309,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLG3	ABERDEEN FEDERAL CREDIT UNION	1	\$108,720.00	5.64%	0	\$0.00
	BANKWEST	1	\$90,000.00	4.67%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$107,920.00	5.6%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$290,000.00	15.04%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$107,500.00	5.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,593.02	5.16%	0	\$0.00
	PINNACLE BANK	2	\$196,000.00	10.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$104,000.00	5.39%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$108,000.00	5.6%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$88,250.00	4.58%	0	\$0.00

	STARION FINANCIAL A CORPORATION	1	\$103,839.88	5.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,400.00	5.52%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$213,565.60	11.07%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$104,611.93	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,928,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$269,660.00	3.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,600.45	4.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$511,356.16	7.43%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$199,600.00	2.9%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$179,746.38	2.61%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$199,435.43	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,763,350.00	40.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,723.84	5.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$280,423.80	4.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$269,325.00	3.91%	0	\$0.00
	PACIFIC LENDING LLC	1	\$620,781.67	9.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$207,480.00	3.01%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$309,972.35	4.5%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$244,625.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,883,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLJ7	FIRST FEDERAL BANK	1	\$113,486.50	9.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	12.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,321.81	48.63%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,000.00	13.95%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$165,031.30	14.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLK4		1	\$107,721.42	9.71%	0	\$0.00



		AMERICAN MORTGAGE ADVISERS INC					
		CASON HOME LOANS A CORPORATION	1	\$95,340.79	8.59%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$91,125.00	8.21%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,866.12	9.36%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,697.34	55.22%	0	\$0.00
		TJC MORTGAGE, INC	1	\$98,726.72	8.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLL2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	7.17%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$171,740.00	8.11%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$158,000.00	7.46%	0	\$0.00
		CONCORDIA BANK & TRUST COMPANY	1	\$155,000.00	7.32%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$164,457.50	7.76%	0	\$0.00
		FIRST PREMIER BANK	1	\$172,000.00	8.12%	0	\$0.00
		FIRST SECURITY BANK	1	\$170,000.00	8.02%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,800.00	7.31%	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$172,615.29	8.15%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,000.00	8.21%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,314.70	7.24%	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,687.50	7.77%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,000.00	7.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,118,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLM0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$272,500.00	4.69%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC	1	\$282,000.00	4.86%	0	\$0.00
		CME LENDING GROUP LLC	1	\$288,000.00	4.96%	0	\$0.00
		FIRST FEDERAL BANK	1	\$272,887.00	4.7%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE	8	\$2,768,544.44	47.68%	0	\$0.00

	COMPANY					
	HOME SAVINGS MORTGAGE LLC	1	\$294,500.00	5.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$272,000.00	4.68%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$290,700.00	5.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,500.00	4.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$291,200.00	5.02%	0	\$0.00
	SYNERGY ONE LENDING INCA CORPORATION	1	\$502,699.98	8.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,806,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLN8	1ST RATE HOME MORTGAGE INC	1	\$253,920.00	3.71%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$247,000.00	3.61%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$246,000.00	3.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,500.00	3.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$382,850.00	5.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$3,132,422.53	45.78%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$203,737.41	2.98%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$342,868.00	5.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,231.06	3.98%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$201,400.00	2.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$200,745.63	2.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,000.00	3.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$308,750.00	4.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$308,750.00	4.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEX GROUP A CAL	1	\$296,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,842,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLP3	CASON HOME LOANS A CORPORATION	1	\$28,500.00	2.83%	0	\$0.00

	CME LENDING GROUP LLC	1	\$68,000.00	6.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,350.00	6.68%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$67,500.00	6.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,640.73	49.19%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$58,321.34	5.79%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$71,250.00	7.07%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,957.66	4.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,920.89	4.76%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$56,150.00	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLQ1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$541,500.00	4.73%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$245,000.00	2.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$303,200.00	2.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$230,057.60	2.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$189,200.00	1.65%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$232,000.00	2.03%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	1.72%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$230,000.00	2.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$180,000.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,200,337.91	27.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,932.42	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAE INC A CALIFORNIA CORPORATION	1	\$579,217.61	5.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,528.86	4.3%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$189,726.24	1.66%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$352,000.00	3.08%	0	\$0.00
	HOMESTEAD FUNDING CORP A	2	\$529,378.27	4.63%	0	\$0.00

	CORPORATION					
	LMC HOME LOANS	1	\$184,000.00	1.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,250.00	2.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,000.00	1.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$224,295.00	1.96%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$228,000.00	1.99%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$272,000.00	2.38%	0	\$0.00
	NTFN INC A CORPORATION	1	\$261,250.00	2.28%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$264,251.56	2.31%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$256,000.00	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$257,132.00	2.25%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$283,000.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,900.00	1.55%	0	\$0.00
	USNY BANK	1	\$206,250.00	1.8%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,439,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLR9	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	2.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,745.90	2.87%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$237,500.00	3.79%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$217,772.72	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,385,062.54	54%	0	\$0.00
	K PACIFIC GROUP	1	\$284,657.56	4.54%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,920.00	3.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	3.39%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$261,250.00	4.17%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$284,400.00	4.54%	0	\$0.00
	PATTERSON STATE BANK	1	\$135,627.35	2.16%	0	\$0.00

	RMS & ASSOCIATES A NEVADA CORPORATION	2	\$460,000.00	7.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,268,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLS7	AFFIRM HOME LOANS LLC	1	\$299,000.00	3.03%	0	\$0.00
	AIMBANK	1	\$74,364.19	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$472,050.00	4.79%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$245,000.00	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$199,101.09	2.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,762.35	0.5%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$189,000.00	1.92%	0	\$0.00
	BANK OF THE JAMES INC	1	\$350,250.00	3.55%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$228,000.00	2.31%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,715.00	2.7%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$378,000.00	3.83%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$250,000.00	2.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$210,000.00	2.13%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$216,000.00	2.19%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$298,419.80	3.03%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$244,000.00	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$834,000.00	8.46%	0	\$0.00
	FIRST PREMIER BANK	1	\$212,700.00	2.16%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$610,000.00	6.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,134,350.00	31.79%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$275,321.00	2.79%	0	\$0.00
	PINNACLE BANK	1	\$179,300.00	1.82%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$213,140.59	2.16%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	2.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$177,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,858,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLT5		1	\$96,406.65	8.38%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	CLARK COUNTY CREDIT UNION	1	\$88,909.44	7.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,058.69	9.31%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$89,597.61	7.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$575,434.76	50.03%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$92,000.00	8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$100,750.00	8.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLU2	ABERDEEN FEDERAL CREDIT UNION	1	\$165,000.00	0.59%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$164,000.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$668,100.00	2.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,771.06	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$319,920.00	1.14%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.57%	0	\$0.00
	BANK OF CLEVELAND	1	\$151,002.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$307,181.04	1.09%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,100.00	0.6%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,600.00	1.18%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$334,851.49	1.19%	0	\$0.00
	CAPSTONE BANK	1	\$161,910.00	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,771.06	0.54%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$168,750.00	0.6%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,000.00	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$481,100.00	1.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$489,500.00	1.74%	0	\$0.00
	CONCORDIA BANK & TRUST	1	\$165,000.00	0.59%	0	\$0.00

COMPANY						
CORE BANK	1	\$153,400.00	0.55%	0	\$0.00	
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,569.00	0.57%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	
DREAMLINE MORTGAGE, INC	1	\$166,250.00	0.59%	0	\$0.00	
ESSEX BANK	1	\$153,000.00	0.55%	0	\$0.00	
F & M BANK A BANKING CORPORATION	2	\$340,540.88	1.21%	0	\$0.00	
FIRST BANK & TRUST	1	\$165,000.00	0.59%	0	\$0.00	
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$156,600.00	0.56%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$329,500.00	1.17%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,713.00	0.6%	0	\$0.00	
FIRST FEDERAL BANK	2	\$329,991.90	1.18%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$170,000.00	0.61%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$157,200.00	0.56%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$162,450.00	0.58%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$327,533.94	1.17%	0	\$0.00	
FIRST PREMIER BANK	1	\$169,600.00	0.6%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$325,000.00	1.16%	0	\$0.00	
FIRST SECURITY BANK	1	\$151,200.00	0.54%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.55%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$161,500.00	0.58%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$5,209,898.00	18.57%	0	\$0.00	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$171,000.00	0.61%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.56%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$157,557.34	0.56%	0	\$0.00	
	1	\$157,050.00	0.56%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$157,462.03	0.56%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$489,535.00	1.74%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,000.00	0.54%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$326,000.00	1.16%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$165,000.00	0.59%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$462,600.00	1.65%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$155,800.00	0.56%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$166,250.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$164,000.00	0.58%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$151,920.00	0.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$166,500.00	0.59%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$158,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	0.56%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,930.00	0.62%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$174,524.90	0.62%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.59%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$164,900.00	0.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,400.00	0.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES COPR	1	\$164,800.00	0.59%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$336,150.00	1.2%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$316,366.55	1.13%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$163,000.00	0.58%	0	\$0.00



	PINNACLE BANK	4	\$660,435.00	2.35%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	3	\$477,773.59	1.7%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$174,900.00	0.62%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$326,100.00	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$335,500.00	1.2%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,357.34	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,000.00	0.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$167,741.33	0.6%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$155,200.00	0.55%	0	\$0.00
	SOUND CREDIT UNION	1	\$154,000.00	0.55%	0	\$0.00
	SOUTHEAST BANK	1	\$165,000.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$328,825.00	1.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$320,973.63	1.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,200.00	1.62%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$164,350.00	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,642.00	0.57%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$151,805.00	0.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$641,900.00	2.29%	0	\$0.00
	TEXAS FIRST BANK	1	\$150,400.00	0.54%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$167,874.00	0.6%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,000.00	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$170,320.00	0.61%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$345,000.00	1.23%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$171,641.09	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$477,171.98	1.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$166,410.00	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,495.59	0.56%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	1	\$157,625.00	0.56%	0	\$0.00
	WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,250.00	0.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$321,665.00	1.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.56%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$28,055,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLV0	1ST SECURITY HOME MORTGAGE CORP	1	\$125,500.00	0.61%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,740.00	0.72%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$149,000.00	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$713,953.08	3.45%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$149,022.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$128,155.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,910.00	0.65%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$273,500.00	1.32%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$269,431.58	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.68%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$133,763.00	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	0.68%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,250.00	0.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$125,248.00	0.6%	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.68%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	\$276,577.83	1.33%	0	\$0.00
	CNB BANK INC	1	\$146,400.00	0.71%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$257,000.00	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$144,530.00	0.7%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$140,000.00	0.68%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$130,000.00	0.63%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$411,489.29	1.99%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$138,400.00	0.67%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$141,075.00	0.68%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,087.18	0.68%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$147,000.00	0.71%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$262,952.65	1.27%	0	\$0.00
	FIRST FEDERAL BANK	5	\$709,226.55	3.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,500.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$139,000.00	0.67%	0	\$0.00
	FIRST PREMIER BANK	2	\$275,100.00	1.33%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$279,200.00	1.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$142,400.00	0.69%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	0.64%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$128,250.00	0.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,900.00	0.68%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$141,000.00	0.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,687,170.00	22.62%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$278,600.00	1.34%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$131,000.00	0.63%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$129,804.20	0.63%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$136,589.37	0.66%	0	\$0.00
	HOME SAVINGS BANK	1	\$133,500.00	0.64%	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,000.00	0.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$274,450.00	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,600.00	0.71%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$273,750.00	1.32%	0	\$0.00
	JD BANK	1	\$141,375.38	0.68%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$136,990.00	0.66%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$135,000.00	0.65%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,274.00	0.6%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,400.00	0.65%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$145,800.00	0.7%	0	\$0.00
	MID PENN BANK	1	\$128,100.00	0.62%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$268,475.00	1.3%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.68%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$125,806.01	0.61%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$147,200.00	0.71%	0	\$0.00
	PINNACLE BANK	4	\$534,200.00	2.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	0.66%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$127,807.21	0.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$261,510.00	1.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$147,200.00	0.71%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$146,300.00	0.71%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$150,000.00	0.72%	0	\$0.00
		1	\$144,500.00	0.7%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION					
	SOUTHERN HERITAGE BANK	1	\$140,000.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$563,100.21	2.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$266,584.91	1.29%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$148,500.00	0.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$145,375.82	0.7%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$141,600.00	0.68%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.66%	0	\$0.00
	US HOME MORTGAGE INC	1	\$145,500.00	0.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,957.31	0.6%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$282,800.00	1.36%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$148,000.00	0.71%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$139,600.00	0.67%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.72%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$129,607.79	0.63%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$137,600.00	0.62%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,722,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLW8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,320.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$124,160.00	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,315.49	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	1.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$122,550.00	1.4%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,319.30	1.42%	0	\$0.00
		1	\$113,600.00	1.3%	0	\$0.00

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION					
	CAMDEN NATIONAL BANK	1	\$113,828.30	1.3%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$112,500.00	1.28%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA	1	\$112,500.00	1.28%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	1.31%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$124,200.00	1.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$116,000.00	1.32%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	1.37%	0	\$0.00
	FIRST FEDERAL BANK	2	\$243,500.00	2.78%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$115,000.00	1.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,092,680.00	23.89%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,811.74	1.42%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$123,500.00	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$244,500.00	2.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$233,600.00	2.67%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,000.00	1.43%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	1.43%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.37%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,750.00	1.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,000.00	1.39%	0	\$0.00
	MID PENN BANK	1	\$118,750.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.37%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$121,500.00	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$110,233.72	1.26%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$121,250.00	1.38%	0	\$0.00
	PINNACLE BANK	3	\$355,405.00	4.06%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$112,575.00	1.29%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.39%	0	\$0.00
	SMI LENDING INC	1	\$119,500.00	1.36%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$121,410.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,824.48	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,175.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	1.43%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$236,541.15	2.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$121,254.00	1.38%	0	\$0.00
	THE FARMERS BANK	1	\$116,000.00	1.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$122,814.75	1.4%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,100.00	1.35%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,450.00	1.28%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$114,000.00	1.3%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,920.00	1.37%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$237,130.86	2.71%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,759,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	13.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$146,408.01	12.32%	0	\$0.00
	FULTON BANK	1	\$140,650.00	11.84%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,895.12	12.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$164,582.18	13.85%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$142,000.00	11.95%	0	\$0.00
	MERIDIAN BANK	1	\$139,971.00	11.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$137,547.07	11.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMB3	HUNTINGDON VALLEY BANK	1	\$171,690.00	15.19%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$130,900.00	11.58%	0	\$0.00
	MERIDIAN BANK	1	\$130,856.86	11.57%	0	\$0.00
	MORTGAGE AMERICA	2	\$325,912.86	28.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$371,257.09	32.83%	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,130,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMC1	BRANCH BANKING AND TRUST COMPANY		1	\$203,162.51	5.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$222,921.11	6.33%	0	\$0.00
	GUARANTEED RATE INC		4	\$1,016,343.53	28.87%	0	\$0.00
	HUNTINGDON VALLEY BANK		3	\$671,135.81	19.06%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$232,403.46	6.6%	0	\$0.00
	MORTGAGE AMERICA		1	\$203,331.89	5.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		3	\$745,901.01	21.18%	0	\$0.00
	TRIDENT MORTGAGE		1	\$225,698.62	6.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,520,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMD9	CENTENNIAL LENDING GROUP, LLC		1	\$92,028.65	8.78%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$150,350.00	14.35%	0	\$0.00
	MERIDIAN BANK		2	\$295,328.11	28.18%	0	\$0.00
	MORTGAGE AMERICA		1	\$111,409.65	10.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$56,595.26	5.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$105,003.00	10.02%	0	\$0.00
	S AND T BANK		1	\$101,727.63	9.71%	0	\$0.00
	TRIDENT MORTGAGE		1	\$135,584.14	12.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR28	NATIONSTARMORTGAGE		5	\$1,185,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR36	CBC NATIONAL BANK		1	\$323,512.01	31.32%	0	\$0.00
	NATIONSTARMORTGAGE		2	\$709,400.00	68.68%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,032,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR44	NATIONSTARMORTGAGE		4	\$1,154,720.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR51	NATIONSTARMORTGAGE		7	\$1,915,194.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,915,194.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR69	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$231,800.00	12.69%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$1,595,350.00	87.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,827,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR77	NATIONSTARMORTGAGE		7	\$1,598,985.71	100%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,598,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR85	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$415,769.36	4.23%	0	\$0.00
	CBC NATIONAL BANK		2	\$832,687.46	8.48%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$349,184.82	3.56%	0	\$0.00
	GTL INVESTMENTS, INC		1	\$234,886.08	2.39%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		2	\$441,171.19	4.49%	0	\$0.00
	HOMETOWN LENDERS, L.L.C		1	\$320,527.10	3.26%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$4,648,832.65	47.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		5	\$1,758,290.70	17.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC		1	\$496,559.99	5.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$321,861.59	3.28%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,819,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR93	NATIONSTARMORTGAGE		9	\$2,334,948.67	87.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$334,755.54	12.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,669,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRA0	NATIONSTARMORTGAGE		14	\$1,060,755.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,060,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRB8	BANK INDEPENDENT		1	\$74,185.51	3.84%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$100,517.36	5.21%	0	\$0.00
	NATIONSTARMORTGAGE		18	\$1,755,614.52	90.95%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,930,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRC6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$121,268.46	6.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$111,182.98	5.65%	0	\$0.00
	NATIONSTARMORTGAGE		14	\$1,619,562.23	82.34%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$114,867.89	5.84%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,966,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRD4	GTL INVESTMENTS, INC		1	\$145,795.06	3.94%	0	\$0.00
	NATIONSTARMORTGAGE		24	\$3,283,989.08	88.65%	0	\$0.00
	PACOR MORTGAGE CORP		1	\$146,576.21	3.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$127,880.26	3.45%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,704,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRE2			1	\$369,490.24	1.81%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CALATLANTIC MORTGAGE, INC	1	\$287,999.67	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,481.98	1.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,102.31	1.84%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$798,368.33	3.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$216,125.00	1.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$365,795.33	1.79%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$12,364,955.14	60.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,491.35	1.77%	0	\$0.00
	OPES ADVISORS, INC	1	\$328,536.44	1.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$2,204,540.51	10.79%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$336,955.69	1.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$304,579.79	1.49%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$656,676.71	3.22%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$355,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$722,872.12	3.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,423,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRF9	AMERICAN FINANCIAL NETWORK, INC	1	\$254,364.60	1.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$552,112.49	3.57%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$14,285,404.03	92.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$379,499.60	2.46%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,471,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRG7	NATIONSTARMORTGAGE	4	\$1,209,759.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRH5	NATIONSTARMORTGAGE	47	\$3,373,672.85	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,373,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRJ1	CBC NATIONAL BANK	1	\$59,913.40	5.32%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,066,540.99	94.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,126,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRK8	NATIONSTARMORTGAGE	32	\$3,107,053.03	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,107,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRL6	NATIONSTARMORTGAGE	12	\$1,198,415.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,198,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRM4	NATIONSTARMORTGAGE	10	\$1,187,180.43	91.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,685.36	8.95%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,303,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRN2		NATIONSTARMORTGAGE	16	\$1,890,204.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,890,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRP7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,042.78	11.58%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	10.98%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$115,766.11	11.35%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$673,996.66	66.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,019,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRQ5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,100.00	5.57%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$140,580.59	5.98%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,163.87	5.36%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$139,807.11	5.94%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,814,127.50	77.15%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,351,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRR3		NATIONSTARMORTGAGE	24	\$3,269,811.54	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,269,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRS1		NATIONSTARMORTGAGE	8	\$1,067,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRT9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$332,588.87	14.63%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$164,000.00	7.22%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,446,672.76	63.66%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$165,988.36	7.3%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$163,400.00	7.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,272,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRU6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$156,964.52	6.42%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$163,779.09	6.7%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,123,350.00	86.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRV4		NATIONSTARMORTGAGE	24	\$3,910,586.81	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,910,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBRW2	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$177,525.46	5.28%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,440,134.59	72.58%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$548,133.45	16.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$196,087.32	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,361,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRX0	NATIONSTARMORTGAGE	14	\$2,634,785.00	93.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,515.92	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,826,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRY8	NATIONSTARMORTGAGE	5	\$1,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRZ5	NATIONSTARMORTGAGE	5	\$1,158,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,158,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS27	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$117,423.00	2.78%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,500.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,990,855.66	94.46%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,224,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS35	ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,545.08	4.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,875.27	4.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$406,740.89	14.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$129,500.00	4.5%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,000.00	4.51%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,959,472.00	68.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,880,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS43	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$148,945.09	4.28%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,331,653.77	95.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,480,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS50	NATIONSTARMORTGAGE	27	\$3,766,227.97	96.59%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$133,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,899,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS68	NATIONSTARMORTGAGE	37	\$4,914,679.73	100%	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$4,914,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS76	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,730.56	5.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,221.99	4.84%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$161,600.00	4.71%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$309,500.00	9.01%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$173,750.00	5.06%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$2,448,274.54	71.29%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,434,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS84	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$316,893.45	6.35%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$168,365.35	3.37%	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$4,195,098.54	84.01%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$158,412.00	3.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$154,800.00	3.1%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,993,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS92	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,593.65	2.09%	0	\$0.00	
	NATIONSTARMORTGAGE	48	\$7,752,877.91	97.91%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$7,918,471.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBSA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,412.57	3.9%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,295.84	4.07%	0	\$0.00	
	NATIONSTARMORTGAGE	23	\$1,541,711.46	86.7%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$49,790.52	2.8%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$45,000.00	2.53%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,778,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBSB7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,489.34	1.34%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$50,000.00	1.13%	0	\$0.00	
	NATIONSTARMORTGAGE	59	\$4,180,892.48	94.26%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$57,600.00	1.3%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$38,000.00	0.86%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$49,584.63	1.11%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$4,435,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FBSC5		AMERISAVE MORTGAGE CORPORATION	1	\$99,700.71	6.7%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$62,323.28	4.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$75,000.00	5.04%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,000.00	7.12%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,144,977.05	76.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,488,001.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSD3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,589.59	2.66%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$98,854.11	2.75%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,292,334.85	91.59%	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,781.35	3%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,594,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,284.58	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,104.53	1.53%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,194.30	1.28%	0	\$0.00
		NATIONSTARMORTGAGE	68	\$6,624,007.47	92.94%	0	\$0.00
		PERL MORTGAGE, INC	1	\$103,075.11	1.45%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$107,570.04	1.51%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,127,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSE8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,195.54	6.52%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$125,000.00	6.95%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,431,736.45	79.66%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$123,464.52	6.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,797,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSE6		NATIONSTARMORTGAGE	18	\$2,104,475.37	94.73%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$116,967.85	5.27%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,221,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSE4		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,505.67	4.41%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$125,000.00	3.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	4.33%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	4.02%	0	\$0.00

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	GROUP ONE MORTGAGE, INC	1	\$150,000.00	4.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,808.93	4.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	3.71%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,857,986.44	57.48%	0	\$0.00
	NTFN, INC	1	\$146,000.00	4.52%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$150,000.00	4.64%	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,363.89	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,232,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSJ0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,411.45	4.72%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$146,414.05	2.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,721.97	2.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,000.00	4.66%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,887,253.99	83.43%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$136,426.03	2.32%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,858,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSK7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,699.11	4.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	4.72%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,749,981.06	86.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,211.12	4.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,174,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSL5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,305.92	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$342,275.21	4.58%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$161,307.44	2.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,360.95	2.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$172,726.72	2.31%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$333,095.40	4.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$481,958.45	6.45%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,344,011.09	71.55%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$160,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,469,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSN1	NATIONSTARMORTGAGE	9	\$1,999,856.73	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,999,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSP6	CALATLANTIC MORTGAGE, INC		3	\$808,770.66	13.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		2	\$721,040.26	11.68%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$3,719,678.02	60.24%	0	\$0.00
	SHEA MORTGAGE INC		3	\$786,065.09	12.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$139,280.46	2.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,174,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSQ4	CALATLANTIC MORTGAGE, INC		2	\$695,653.22	11.3%	0	\$0.00
	FIRST BANK		1	\$267,516.46	4.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$415,713.98	6.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C		1	\$415,741.91	6.75%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$4,360,605.86	70.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,155,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSR2	NATIONSTARMORTGAGE		2	\$666,310.69	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$666,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSS0	NATIONSTARMORTGAGE		54	\$3,951,562.04	98.23%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$71,151.83	1.77%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,022,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBST8	NATIONSTARMORTGAGE		18	\$1,352,777.56	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,352,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSU5	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$80,496.01	7.95%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$829,200.00	81.91%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$102,600.00	10.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSV3	HOME COMMUNITY MORTGAGE, LLC - HCM		2	\$170,931.64	10.91%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$1,395,650.00	89.09%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,566,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSW1	NATIONSTARMORTGAGE		41	\$3,995,929.59	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,995,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSX9	NATIONSTARMORTGAGE		36	\$3,450,827.96	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,450,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FBSY7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$114,822.94	10.86%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$703,128.25	66.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$239,800.00	22.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSZ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,399.54	7.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,830.92	7.77%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$123,412.93	8%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,056,700.00	68.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,875.00	8.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,218.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTA8	CALATLANTIC MORTGAGE, INC	1	\$180,220.00	4.25%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	4.32%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$179,677.00	4.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,332.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,312,802.86	78.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,600.00	4.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,240,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTB6	CBC NATIONAL BANK	1	\$188,000.00	3.44%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,280,699.43	96.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,468,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTC4	NATIONSTARMORTGAGE	6	\$1,103,982.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTD2	NATIONSTARMORTGAGE	11	\$3,049,894.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,049,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTE0	MB FINANCIAL BANK	14	\$2,302,138.92	82.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$308,010.49	11.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,800.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,778,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTF7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,496.77	7.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,220.00	8.06%	0	\$0.00

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		MB FINANCIAL BANK	11	\$2,039,488.86	84.66%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,409,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTG5		BARTON CREEK LENDING GROUP LLC	1	\$51,800.00	3.34%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$79,887.28	5.14%	0	\$0.00
		MB FINANCIAL BANK	22	\$1,421,085.55	91.52%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,552,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTH3		MB FINANCIAL BANK	23	\$6,489,875.56	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,489,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTJ9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,000.00	5.82%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$95,873.58	5.58%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$106,897.51	6.22%	0	\$0.00
		MB FINANCIAL BANK	13	\$1,315,678.60	76.51%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$101,134.64	5.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,719,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTK6		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$113,853.26	7.72%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$110,500.00	7.49%	0	\$0.00
		GB MORTGAGE, INC	1	\$133,600.00	9.06%	0	\$0.00
		MB FINANCIAL BANK	7	\$872,742.64	59.19%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$111,852.51	7.59%	0	\$0.00
		SMI LENDING, INC	1	\$132,000.00	8.95%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,474,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTL4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,500.00	8.12%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$161,791.47	8.29%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$158,600.00	8.12%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,308,622.37	67.02%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$165,000.00	8.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTM2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$66,416.33	4.09%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$74,898.44	4.61%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$58,328.19	3.59%	0	\$0.00

	MB FINANCIAL BANK	24	\$1,148,011.45	70.71%	0	\$0.00
	PREMIER LENDING, LLC	1	\$80,000.00	4.93%	0	\$0.00
	SMI LENDING, INC	1	\$52,970.15	3.26%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$67,906.31	4.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$75,105.39	4.63%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,623,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTNO	AMERICAN CHARTERED BANK	1	\$299,384.19	0.42%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	3	\$988,150.00	1.38%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$416,357.96	0.58%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$337,080.20	0.47%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$200,000.00	0.28%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$375,408.26	0.53%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$326,000.00	0.46%	0	\$0.00
	EASY MORTGAGE, INC	1	\$250,713.39	0.35%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$299,538.10	0.42%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,140,685.63	1.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$849,568.89	1.19%	0	\$0.00
	GET A RATE LLC	1	\$370,300.00	0.52%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	4	\$1,600,213.45	2.24%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	3	\$748,011.53	1.05%	0	\$0.00
	MB FINANCIAL BANK	175	\$57,715,361.48	80.82%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$154,963.81	0.22%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$299,067.82	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$525,000.00	0.74%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$412,963.19	0.58%	0	\$0.00
	OPTION FUNDING, INC	1	\$579,000.00	0.81%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$312,762.70	0.44%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.5%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$822,210.33	1.15%	0	\$0.00
	SMI LENDING, INC	1	\$326,593.38	0.46%	0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.58%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$334,468.81	0.47%	0	\$0.00

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	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.58%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$332,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$71,409,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTP5	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$298,821.37	3.8%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,064,433.09	77.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	5.3%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$247,500.00	3.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,902.42	2.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$327,537.85	4.16%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$301,500.00	3.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,867,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTQ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$295,868.66	5.44%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$201,334.52	3.7%	0	\$0.00
	C&T MORTGAGE, INC	1	\$251,668.15	4.63%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	3.64%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$299,250.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,027,790.27	55.7%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$187,500.00	3.45%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$386,178.31	7.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$179,768.30	3.31%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$408,750.00	7.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,436,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTR1	ANN ARBOR STATE BANK	1	\$196,000.00	0.96%	0	\$0.00
	C&T MORTGAGE, INC	1	\$350,900.64	1.72%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$304,967.12	1.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.59%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$410,166.59	2.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$297,171.67	1.46%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$300,000.00	1.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,295.75	0.99%	0	\$0.00
		2	\$635,100.79	3.11%	0	\$0.00

	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE						
	MB FINANCIAL BANK	51	\$13,458,461.21	65.98%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$471,244.92	2.31%	0	\$0.00	
	MORTGAGE 2000 INC	1	\$410,982.79	2.01%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	2.04%	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$347,232.30	1.7%	0	\$0.00	
	PRIME HOME LOANS, INC	4	\$893,549.97	4.38%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,292.07	1.85%	0	\$0.00	
	SPEC HOME LOANS	2	\$740,553.75	3.63%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$259,800.00	1.29%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$20,398,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBTS9	MB FINANCIAL BANK	3	\$944,289.59	78.02%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$265,987.42	21.98%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,210,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBTT7	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$128,000.00	10.23%	0	\$0.00	
	MB FINANCIAL BANK	8	\$1,123,071.58	89.77%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,251,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBTU4	MB FINANCIAL BANK	21	\$1,593,971.44	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,593,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBTV2	MB FINANCIAL BANK	6	\$1,563,706.52	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,563,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBTW0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$169,372.81	8.46%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,358.74	7.46%	0	\$0.00	
	MB FINANCIAL BANK	13	\$1,540,361.71	76.95%	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$142,625.00	7.13%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,001,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBTX8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$609,000.00	1.37%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$215,000.00	0.48%	0	\$0.00	
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$346,750.00	0.78%	0	\$0.00	
		1	\$417,000.00	0.93%	0	\$0.00	

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE					
	C&R MORTGAGE CORPORATION	4	\$1,319,688.58	2.96%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$272,379.97	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$631,200.00	1.41%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,515,400.00	5.64%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$406,125.00	0.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$234,000.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.72%	0	\$0.00
	GET A RATE LLC	1	\$385,000.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$555,500.00	1.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,920.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$402,500.00	0.9%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$284,000.00	0.64%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$1,223,975.00	2.74%	0	\$0.00
	MB FINANCIAL BANK	87	\$29,008,686.80	65.03%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$220,500.00	0.49%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.93%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$980,386.00	2.2%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$382,500.00	0.86%	0	\$0.00
	OPTION FUNDING, INC	1	\$414,888.78	0.93%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$495,200.00	1.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$293,600.00	0.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$454,230.00	1.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$441,102.00	0.99%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$206,220.00	0.47%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$44,608,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTY6	DESIGN MORTGAGE GROUP INC	1	\$294,500.00	21.35%	0	\$0.00
		1	\$427,500.00	31%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION						
	MB FINANCIAL BANK	3	\$657,100.00	47.65%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWJ5	EMBRACE HOME LOANS, INC	20	\$5,852,463.85	87.37%	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$845,858.38	12.63%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,698,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWK2	EMBRACE HOME LOANS, INC	22	\$1,381,594.01	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,381,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWL0	EMBRACE HOME LOANS, INC	12	\$1,180,994.99	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,180,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWM8	EMBRACE HOME LOANS, INC	15	\$1,220,813.77	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,220,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWN6	EMBRACE HOME LOANS, INC	9	\$1,066,607.44	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,066,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWP1	EMBRACE HOME LOANS, INC	7	\$1,070,365.14	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,070,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBWQ9	EMBRACE HOME LOANS, INC	4	\$1,468,954.58	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,468,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX21	ALAMEDA MORTGAGE CORPORATION	1	\$266,865.78	3.34%	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$7,055,571.95	88.42%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$219,068.93	2.75%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$189,000.00	2.37%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$248,931.23	3.12%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$7,979,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,275.81	1.49%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,000.00	1.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$45,600.00	0.85%	0	\$0.00	
	DITECH FINANCIAL LLC	81	\$5,056,044.15	93.73%	0	\$0.00	
	EQUITY BANK	1	\$22,413.16	0.42%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	1.48%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.92%	0	\$0.00	

<b>Total</b>			<b>87</b>	<b>\$5,394,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX47	BANK OF NORTH CAROLINA	1	\$102,144.34	2.44%	0	\$0.00	
	DITECH FINANCIAL LLC	40	\$3,886,314.37	92.87%	0	\$0.00	
	EQUITY BANK	1	\$88,800.00	2.12%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,565.60	2.57%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,184,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX54	DITECH FINANCIAL LLC	20	\$2,372,104.03	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,372,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX62	DITECH FINANCIAL LLC	23	\$3,160,707.92	95.73%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$141,000.00	4.27%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,301,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX70	AEM LOAN	1	\$159,000.00	8.14%	0	\$0.00	
	DITECH FINANCIAL LLC	11	\$1,795,135.59	91.86%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,954,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX88	DITECH FINANCIAL LLC	13	\$3,307,759.38	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,307,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBX96	AEM LOAN	2	\$986,981.45	11.09%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$375,000.00	4.21%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$618,473.00	6.95%	0	\$0.00	
	DITECH FINANCIAL LLC	12	\$2,550,092.38	28.66%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$246,566.99	2.77%	0	\$0.00	
	GOOGAIN INC	4	\$2,101,104.50	23.61%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,342.50	4.49%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$223,615.61	2.51%	0	\$0.00	
	M&T BANK	1	\$458,000.00	5.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$596,900.00	6.71%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.46%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	2.39%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$8,897,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBXH8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	39	\$5,073,144.03	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,073,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBXJ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,193,261.35	100%	0	\$0.00	



<b>Total</b>			<b>16</b>	<b>\$2,193,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXU9	A+ MORTGAGE SERVICES, INC		1	\$244,000.00	1.44%	0	\$0.00
	AEM LOAN		1	\$550,539.14	3.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$145,500.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$304,266.99	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		3	\$500,508.25	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$141,872.17	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		10	\$2,706,754.68	15.95%	0	\$0.00
	BANK OF ANN ARBOR		1	\$194,132.25	1.14%	0	\$0.00
	BLUE HILLS BANK		1	\$223,988.73	1.32%	0	\$0.00
	COLUMBIA STATE BANK		1	\$415,181.08	2.45%	0	\$0.00
	DITECH FINANCIAL LLC		10	\$1,729,846.02	10.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$181,588.32	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		4	\$1,263,396.85	7.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		2	\$561,029.78	3.31%	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$135,400.81	0.8%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$254,374.31	1.5%	0	\$0.00
	LAKE ELMO BANK		1	\$149,332.50	0.88%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION		2	\$615,720.12	3.63%	0	\$0.00
	LENDA, INC		1	\$388,264.50	2.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$120,660.66	0.71%	0	\$0.00
	MARK1 REAL ESTATE, INC		1	\$415,144.34	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$259,662.41	1.53%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$306,629.40	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC		1	\$51,770.90	0.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$139,370.76	0.82%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C		1	\$172,436.31	1.02%	0	\$0.00
	NEW FED MORTGAGE, CORP		2	\$746,608.29	4.4%	0	\$0.00
	ONYX LENDING, LLC		1	\$124,947.07	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		6	\$1,393,808.46	8.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC		1	\$119,775.26	0.71%	0	\$0.00
	PINNACLE MORTGAGE, INC		1	\$548,121.07	3.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		1	\$261,044.79	1.54%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	0.84%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	1.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$370,141.63	2.18%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$133,403.70	0.79%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$202,603.42	1.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$217,546.92	1.28%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$351,307.39	2.03%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,972,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXV7	AMERIFIRST FINANCIAL, INC	1	\$71,285.63	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$78,000.00	0.89%	0	\$0.00
	BANK OF ANN ARBOR	1	\$46,000.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$56,717.94	0.65%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,943.61	0.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,630.00	0.68%	0	\$0.00
	DITECH FINANCIAL LLC	125	\$8,193,274.85	93.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	0.87%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$58,670.00	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$23,812.40	0.28%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,724,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXW5	ALPHA MORTGAGE CORPORATION	1	\$99,568.16	1.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,507.34	1.46%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,512,883.52	94.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$86,375.38	1.25%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,894,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXX3	BANKERS MORTGAGE CORPORATION	1	\$123,469.89	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,046,571.64	86.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,492.14	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,950.00	2.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,000.00	2.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,655,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBXY1	ACCUNET MORTGAGE LLC	1	\$125,650.00	1.52%	0	\$0.00
	AEM LOAN	1	\$131,000.00	1.59%	0	\$0.00
	BANK OF ENGLAND	1	\$127,458.28	1.54%	0	\$0.00
	COLUMBIA STATE BANK	2	\$282,292.95	3.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$132,000.00	1.6%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$6,927,447.86	83.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,447.25	1.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$129,449.82	1.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$147,000.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,259,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXZ8	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$323,000.00	5.25%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,887,251.25	79.38%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,000.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$158,643.74	2.58%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$166,800.00	2.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,100.00	2.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$162,296.11	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,157,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYA2	ACADEMY MORTGAGE CORPORATION	6	\$2,104,155.56	14.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$625,500.00	4.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$324,000.00	2.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$341,000.00	2.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,472.97	1.39%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	2.8%	0	\$0.00
	CATALYST LENDING, INC	2	\$479,000.00	3.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$366,396.75	2.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.8%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,771,127.71	25.29%	0	\$0.00
	ESSEX BANK	1	\$320,000.00	2.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,678.31	1.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$258,359.12	1.73%	0	\$0.00
		2	\$832,800.00	5.58%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,678.95	1.37%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$408,000.00	2.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$243,000.00	1.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$350,250.00	2.35%	0	\$0.00
	PREMIER LENDING, INC	1	\$467,000.00	3.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	0.84%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$397,000.00	2.66%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$392,000.00	2.63%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$411,337.31	2.76%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$221,543.08	1.49%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$264,000.00	1.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,100.00	2.32%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,913,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,729.13	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,000.00	7.45%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$260,000.00	3.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	4.04%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	3.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$321,504.22	4.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$908,750.00	12.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,500.00	1.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$224,645.90	3.03%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$511,000.00	6.88%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$578,000.00	7.79%	0	\$0.00
	GOOGAIN INC	1	\$471,550.00	6.35%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$746,600.00	10.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,920.00	3.23%	0	\$0.00
	NTFN, INC	1	\$184,350.00	2.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,000.00	5.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$306,500.00	4.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$360,444.17	4.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	5.63%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,422,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYC8	ACADEMY MORTGAGE CORPORATION	3	\$990,794.02	22.37%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$245,200.00	5.54%	0	\$0.00	
	CF BANK	1	\$298,484.42	6.74%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$391,355.66	8.83%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$430,608.37	9.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	2.89%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$416,253.26	9.4%	0	\$0.00	
	GOOGAIN INC	1	\$621,000.00	14.02%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	9.41%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,089.73	3.37%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$226,500.00	5.11%	0	\$0.00	
	YADKIN BANK	1	\$115,414.06	2.6%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,429,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBYD6	ACCUNET MORTGAGE LLC	2	\$464,800.00	1.2%	0	\$0.00	
	AEM LOAN	5	\$1,661,337.44	4.28%	0	\$0.00	
	AFI FINANCIAL INC	1	\$282,100.00	0.73%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$263,920.00	0.68%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$127,000.00	0.33%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.82%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$985,450.00	2.54%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$2,019,741.66	5.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,697,493.53	6.95%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.51%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$275,000.00	0.71%	0	\$0.00	
	BANK OF ANN ARBOR	4	\$768,437.65	1.98%	0	\$0.00	
	BANK OF ENGLAND	3	\$347,000.00	0.89%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	2	\$528,000.00	1.36%	0	\$0.00	
	BERKSHIRE BANK	1	\$188,158.94	0.48%	0	\$0.00	
	BRIGHTEN LENDING	3	\$835,050.00	2.15%	0	\$0.00	

	COLUMBIA STATE BANK	2	\$632,006.78	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$328,475.38	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$6,567,220.21	16.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$277,957.56	0.72%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,400.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$354,913.56	0.91%	0	\$0.00
	FRONTIER BANK	2	\$285,941.43	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$644,607.68	1.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,500.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$154,317.10	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,888.02	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$527,119.07	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$907,226.86	2.34%	0	\$0.00
	INTERCAP LENDING INC	1	\$444,300.00	1.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$320,500.00	0.83%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$210,500.00	0.54%	0	\$0.00
	LAKE ELMO BANK	1	\$204,400.00	0.53%	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.26%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	6	\$2,169,207.26	5.59%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$315,188.01	0.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$716,750.00	1.85%	0	\$0.00
	MORTGAGE 2000, INC	1	\$273,788.40	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$73,100.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,474.27	0.51%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$770,396.13	1.98%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,400.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,855,149.49	4.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,910.00	0.39%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,600.00	0.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$463,264.87	1.19%	0	\$0.00
		1	\$234,949.80	0.61%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RHMC FINANCIAL CORP	1	\$146,000.00	0.38%	0	\$0.00
	RMS & ASSOCIATES	1	\$160,500.00	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$274,232.50	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,206.95	0.46%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,081,200.00	2.78%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$207,065.14	0.53%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,093,993.33	2.82%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$117,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	12	\$2,339,612.60	5.99%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$38,834,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYE4	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$17,250,947.68	88.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$248,941.96	1.27%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$493,963.81	2.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$446,216.46	2.29%	0	\$0.00
	RMS & ASSOCIATES	1	\$211,200.00	1.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,245.88	0.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$268,871.88	1.38%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,525,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYF1	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	4.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,500.00	4.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,712.46	8.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,611.00	4.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,261.27	4.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	4.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,558.69	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$817,975.70	21.92%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,757.00	4.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	4.29%	0	\$0.00

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	LEADER BANK, NATIONAL ASSOCIATION	2	\$335,992.56	9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,175.00	4.61%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,753.65	4.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,050.00	4.29%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$158,983.00	4.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,751.35	4.33%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,556.00	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,731,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYG9	AEM LOAN	1	\$146,500.00	4.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,200.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	3.5%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,217,983.69	61.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$291,220.00	8.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,500.00	4.02%	0	\$0.00
	PREMIER LENDING, INC	1	\$127,200.00	3.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$137,610.00	3.82%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$128,000.00	3.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$130,625.00	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,597,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYH7	AMBECK MORTGAGE ASSOCIATES	1	\$158,400.00	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$169,760.48	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,517.51	2.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,196.16	1.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,000.00	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,154.52	2.01%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,406,828.15	66.15%	0	\$0.00
	FFC MORTGAGE CORP	1	\$172,000.00	2.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,925.00	1.99%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,757.94	2.05%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$162,176.26	1.98%	0	\$0.00
	MONARCH BANK	2	\$334,175.01	4.09%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,696.42	1.92%	0	\$0.00
	NFM, INC	1	\$155,200.00	1.9%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	1.86%	0	\$0.00



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		PREMIER HOME MORTGAGE, INC	1	\$173,500.00	2.12%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$152,700.00	1.87%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,173,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,327.76	2.25%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$192,728.07	2.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	2.16%	0	\$0.00
		COLUMBIA STATE BANK	1	\$187,667.13	2.14%	0	\$0.00
		COMMERCIAL BANK	1	\$178,742.10	2.03%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,947,832.16	67.67%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$191,920.00	2.18%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$195,218.32	2.22%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	2.05%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$381,065.99	4.34%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$193,726.66	2.2%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$180,251.32	2.05%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$194,320.00	2.21%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,713.27	2.26%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,789,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJK0		1ST FINANCIAL, INC	1	\$229,033.02	0.98%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$241,350.00	1.03%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$274,829.30	1.18%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$358,000.00	1.54%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,932.63	0.96%	0	\$0.00
		CATALYST LENDING, INC	1	\$257,145.23	1.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$359,600.00	1.54%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.94%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$266,000.00	1.14%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$352,000.00	1.51%	0	\$0.00
		DITECH FINANCIAL LLC	50	\$13,624,895.58	58.43%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,300.00	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,219.63	0.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$240,000.00	1.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,000.00	0.93%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$269,285.69	1.15%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$511,678.03	2.19%	0	\$0.00
	LEGACYTEXAS BANK	1	\$244,600.07	1.05%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$239,669.34	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,388.02	0.88%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,590.91	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,422.68	2.42%	0	\$0.00
	SAGE BANK	1	\$341,100.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$602,320.55	2.58%	0	\$0.00
	UNITY BANK	1	\$271,625.25	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$475,000.00	2.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$237,600.00	1.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$322,564.91	1.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$412,418.09	1.77%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$343,526.06	1.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,319,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYL8	1ST FINANCIAL, INC	1	\$283,100.00	0.97%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$338,703.39	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,066.04	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,696.92	0.77%	0	\$0.00
	APEX HOME LOANS, INC	1	\$361,950.00	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,678.75	0.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,560,279.54	5.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$236,673.48	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,250.00	1.02%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$12,442,107.27	42.58%	0	\$0.00
		2	\$833,425.49	2.85%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST HERITAGE MORTGAGE, LLC	2	\$619,473.65	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$371,487.48	1.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$492,165.03	1.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$208,712.06	0.71%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$762,731.74	2.61%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$307,500.00	1.05%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$559,228.47	1.91%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,622.52	0.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$424,248.10	1.45%	0	\$0.00
	MERIDIAN BANK	1	\$315,250.00	1.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$392,320.83	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$319,500.00	1.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$647,458.85	2.22%	0	\$0.00
	NEEDHAM BANK	1	\$381,361.90	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,796.84	1.14%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$811,394.96	2.78%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$202,221.01	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$671,986.68	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,127.55	0.94%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$334,538.46	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,464.15	2.48%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$214,803.65	0.74%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$217,200.34	0.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$301,175.05	1.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$579,285.77	1.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$406,700.00	1.39%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$416,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$29,222,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYM6	1ST FINANCIAL, INC	1	\$104,655.62	1.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,356.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	1.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,858.56	1.5%	0	\$0.00
		1	\$106,735.00	1.53%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$85,384.83	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$207,070.86	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$5,116,772.07	73.17%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,874.90	1.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$100,000.00	1.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$87,500.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$96,050.00	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$85,500.00	1.22%	0	\$0.00
	MONARCH BANK	1	\$103,124.54	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,500.00	1.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,400.00	1.46%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$99,645.84	1.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,372.71	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,992,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN4	CORNERSTONE MORTGAGE, INC	2	\$653,960.81	4.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$387,500.56	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,118,741.54	64.53%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$274,400.00	1.94%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$256,369.56	1.81%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,600.00	1.51%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$391,291.14	2.77%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,694.84	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,600.00	1.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$317,184.00	2.24%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$302,955.00	2.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$341,525.00	2.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	2.72%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$246,160.00	1.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,129,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBYP9		DITECH FINANCIAL LLC	4	\$984,087.30	75.77%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$314,660.46	24.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,298,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,539,467.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,539,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,463,284.90	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,463,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,689,988.97	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,689,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2K3		BANK OF THE JAMES INC	1	\$243,213.98	5.98%	0	\$0.00
		BEVERLY HANKS MORTGAGE SERVICES INC	1	\$154,739.66	3.81%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,877.25	1.92%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$298,718.75	7.35%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,160.05	12.28%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$294,682.48	7.25%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$338,831.64	8.33%	0	\$0.00
		INDEPENDENT BANKERS MORTGAGE	1	\$399,298.76	9.82%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$223,623.77	5.5%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$93,842.12	2.31%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$327,424.98	8.05%	0	\$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$238,161.02	5.86%	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$335,459.56	8.25%	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$141,988.37	3.49%	0	\$0.00
		WILLOW BEND MORTGAGE CO LLC	1	\$398,595.84	9.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,065,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2L1		ACADEMY MORTGAGE CORPORATION	1	\$192,378.25	1.69%	0	\$0.00
		AMERICAN MORTGAGE COMPANY	1	\$284,541.59	2.49%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$379,375.39	3.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$522,113.00	4.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,314.56	3.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$373,857.34	3.28%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,962.22	2.64%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$199,678.31	1.75%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$401,709.47	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,891,570.11	25.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$253,573.39	2.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,189.74	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$271,085.11	2.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$361,628.37	3.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$303,521.57	2.66%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$154,739.66	1.36%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$414,893.33	3.63%	0	\$0.00
	SOUTHEAST BANK	1	\$249,597.89	2.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,263,503.19	11.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,593.54	2.12%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$188,496.32	1.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$381,240.85	3.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$345,438.49	3.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,589.06	2.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,630.16	1.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,415,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FC6R4	SUN WEST MORTGAGE COMPANY, INC	3	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6U7	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$223,655.11	5.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,099,170.00	94.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,322,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6V5	NAVY FEDERAL CREDIT UNION	29	\$1,803,128.29	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,803,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6W3	NAVY FEDERAL CREDIT UNION	13	\$2,060,611.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,060,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6X1	NAVY FEDERAL CREDIT UNION	9	\$1,060,079.27	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6Y9	NAVY FEDERAL CREDIT UNION	11	\$2,700,910.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,700,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6Z6	NAVY FEDERAL CREDIT UNION	18	\$2,445,682.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7A0	NAVY FEDERAL CREDIT UNION	62	\$16,619,436.89	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,619,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7B8	NAVY FEDERAL CREDIT UNION	16	\$4,343,923.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,343,923.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7C6	NAVY FEDERAL CREDIT UNION	7	\$1,171,752.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7D4	NAVY FEDERAL CREDIT UNION	8	\$1,563,549.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,563,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7E2	NAVY FEDERAL CREDIT UNION	12	\$1,270,303.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7F9	NAVY FEDERAL CREDIT UNION	7	\$1,050,427.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBQ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$215,804.62	2.43%	0	\$0.00
	ANCHOR BANK FSB	9	\$887,589.94	9.98%	0	\$0.00

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	BANK FIRST NATIONAL	1	\$71,676.58	0.81%	0	\$0.00
	BANK MUTUAL	1	\$197,065.65	2.22%	0	\$0.00
	BAYLAKE BANK	1	\$67,267.87	0.76%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$129,604.83	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$160,050.00	1.8%	0	\$0.00
	COULEE BANK	1	\$61,195.63	0.69%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,604.63	2.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,095.98	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,038.36	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,300.00	0.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	5	\$643,891.12	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$150,837.17	1.7%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$54,913.20	0.62%	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$510,100.27	5.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$252,300.72	2.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,524.15	1.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$279,441.79	3.14%	0	\$0.00
	IXONIA BANK	2	\$242,949.44	2.73%	0	\$0.00
	JOHNSON BANK	2	\$197,068.11	2.22%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$313,729.18	3.53%	0	\$0.00
	MOUND CITY BANK	1	\$96,863.33	1.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,960.29	0.93%	0	\$0.00
	NICOLET NATIONAL BANK	7	\$754,545.06	8.48%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$258,822.77	2.91%	0	\$0.00
	PEOPLES BANK	2	\$227,870.98	2.56%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$99,766.04	1.12%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$77,490.66	0.87%	0	\$0.00
	PIONEER BANK	2	\$144,517.44	1.62%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,886.92	1.43%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$66,833.57	0.75%	0	\$0.00
	STATE BANK OF CHILTON	1	\$70,296.50	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$424,636.39	4.77%	0	\$0.00
	TRI CITY NATIONAL BANK	2	\$205,633.29	2.31%	0	\$0.00
	UNITED BANK	2	\$252,335.29	2.84%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$200,720.38	2.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$472,533.86	5.31%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,918.31	1.4%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,894,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBR8	ACCUNET MORTGAGE LLC	1	\$121,200.00	1.66%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,535.71	1.46%	0	\$0.00



	BANK FIRST NATIONAL	4	\$336,720.52	4.61%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$336,868.77	4.61%	0	\$0.00
	CALUMET COUNTY BANK	1	\$76,563.14	1.05%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$151,087.01	2.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$178,174.44	2.44%	0	\$0.00
	DENMARK STATE BANK	1	\$125,806.00	1.72%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$85,468.20	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$786,737.44	10.76%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$303,731.64	4.15%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$423,498.40	5.79%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$312,753.57	4.28%	0	\$0.00
	NORTH SHORE BANK FSB	5	\$611,119.50	8.36%	0	\$0.00
	PEOPLES BANK	1	\$102,591.64	1.4%	0	\$0.00
	PIONEER BANK	1	\$189,150.00	2.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$82,672.51	1.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$748,881.64	10.24%	0	\$0.00
	STERLING BANK	1	\$103,836.32	1.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$590,875.75	8.08%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$52,682.01	0.72%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$308,597.70	4.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$337,379.75	4.61%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$95,820.14	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,178.74	3.74%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$179,889.21	2.46%	0	\$0.00
	WOODTRUST BANK NA	3	\$288,953.99	3.95%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,310,773.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBS6	ANCHOR BANK FSB	1	\$115,051.83	4.15%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$211,056.64	7.61%	0	\$0.00
	CALUMET COUNTY BANK	2	\$222,099.75	8.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,966.24	5.59%	0	\$0.00
	DENMARK STATE BANK	1	\$103,790.00	3.74%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$44,479.23	1.6%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,731.90	6.41%	0	\$0.00
	JOHNSON BANK	1	\$83,374.24	3.01%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,433.02	2.68%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$120,935.00	4.36%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$64,407.85	2.32%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$128,815.69	4.64%	0	\$0.00
	RIVER VALLEY BANK	2	\$194,192.07	7%	0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$683,107.10	24.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,307.79	6.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,500.00	3.08%	0	\$0.00

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	VERVE, A CREDIT UNION	1	\$51,410.00	1.85%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$87,068.66	3.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,773,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBT4	ACCUNET MORTGAGE LLC	3	\$390,436.76	5.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$292,270.02	4.22%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,546.27	1.54%	0	\$0.00
	ASSURED MORTGAGE INC	4	\$584,123.00	8.43%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$89,695.44	1.29%	0	\$0.00
	COMMERCE STATE BANK	3	\$362,565.47	5.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,863.33	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,528.56	5.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$495,357.11	7.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,864.13	2.51%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$124,469.38	1.8%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$259,414.90	3.74%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$100,253.55	1.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$296,304.92	4.28%	0	\$0.00
	HOME STATE BANK, N.A	1	\$184,518.76	2.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$221,325.65	3.19%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$554,546.76	8.01%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,710.42	3.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,328.09	1.52%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$297,176.68	4.29%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$75,416.18	1.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$375,793.46	5.42%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$179,578.89	2.59%	0	\$0.00
	TIMBERWOOD BANK	2	\$170,099.01	2.46%	0	\$0.00
	UNITED BANK	2	\$222,107.61	3.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$349,654.26	5.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,595.30	2.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,880.10	0.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,927,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,161,994.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,161,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,357,146.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,357,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCCV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,245,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,039,674.15	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,039,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,975,843.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,975,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFW3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,717,978.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,717,978.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG28	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	10.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,811.25	10.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,992.60	11.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$147,796.10	11.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,797.00	10.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,575.38	10.1%	0	\$0.00
	PULASKI BANK NA	1	\$146,847.40	11.72%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,562.97	10.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,994.45	11.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG36	CLM MORTGAGE LLC	1	\$102,605.22	8.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$197,660.80	16.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	7.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,779.22	8.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,866.14	7.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,006.00	8.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,866.14	7.91%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,500.00	9.13%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	8.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,225.00	9.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$104,000.00	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG44	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	11.39%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$166,520.00	12.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$174,155.27	13.22%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,500.00	12.94%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$164,178.56	12.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,716.00	12.43%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,505.19	13.17%	0	\$0.00
	PULASKI BANK NA	1	\$154,786.45	11.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG51	1ST PRIORITY MORTGAGE INC	5	\$938,003.71	17.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$390,948.38	7.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$404,429.36	7.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,066,183.39	20.04%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,000.00	3.89%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.49%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$335,020.00	6.3%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$244,662.46	4.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$244,075.61	4.59%	0	\$0.00
		2	\$423,518.43	7.96%	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$531,000.00	9.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,320,841.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG69	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$557,962.72	9.93%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$192,478.42	3.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,152.40	10.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$258,056.70	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$417,000.00	7.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	3.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$322,502.95	5.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$397,239.50	7.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPARTION	1	\$270,130.00	4.81%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,150.00	5.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,466.10	6.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	5.87%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,036.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$299,595.89	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$584,302.63	10.4%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$336,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,618,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG77	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$176,621.33	0.97%	0	\$0.00
		1	\$292,000.00	1.61%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,538.00	1.39%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	2.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,000.00	1.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,651.98	1.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$297,527.00	1.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$241,916.25	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,000.00	3.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$376,144.27	2.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$569,000.00	3.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$402,732.38	2.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL COPORATION	1	\$614,152.70	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,720.15	6.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$176,000.00	0.97%	0	\$0.00
	GOLDWATER BANK NA	1	\$351,496.04	1.94%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$240,000.00	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$503,536.00	2.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	1.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$406,000.00	2.24%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,639.30	1.41%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$371,475.85	2.05%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$244,762.32	1.35%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$595,125.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,871,012.13	10.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,411,470.00	7.78%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$615,151.32	3.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$180,500.00	1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$913,575.00	5.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$374,500.00	2.07%	0	\$0.00
	RPM MORTGAGE INC	1	\$353,700.93	1.95%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,470.00	1.88%	0	\$0.00
	SAGE BANK	1	\$175,750.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,237.45	1.12%	0	\$0.00
	WALICK AND VOLK INC	2	\$393,346.38	2.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$323,910.00	1.79%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,133,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG85	1ST PRIORITY MORTGAGE INC	1	\$117,841.05	9.99%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,832.97	10.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$121,136.61	10.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,000.27	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,000.00	9.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,031.78	10.09%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$121,436.20	10.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,431.05	9.36%	0	\$0.00
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,182.88	9.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCG93	1ST PRIORITY MORTGAGE INC	1	\$147,796.10	4.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$136,311.94	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,900.00	3.81%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$273,617.88	7.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$295,299.97	8.59%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,077.44	3.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$147,296.79	4.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,887.32	3.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,073.21	3.81%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$149,797.95	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$139,750.00	4.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,056.77	4.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,445.79	3.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$139,622.15	4.06%	0	\$0.00
	GOLDWATER BANK NA	1	\$139,811.42	4.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,462.00	4.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,816.80	3.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$127,428.12	3.71%	0	\$0.00
	NETWORK FUNDING LP	1	\$126,343.69	3.68%	0	\$0.00



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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,797.95	4.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$147,047.13	4.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$126,225.00	3.67%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,437,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGP7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,800.00	10.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,633.57	10.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	9.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,437.12	9.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,628.06	10.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,851.25	9.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$121,188.09	10.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$123,485.65	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	9.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,660.47	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,205,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGQ5	ALL WESTERN MORTGAGE INC	1	\$133,316.07	10.85%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,816.76	10.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,632.87	10.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,295.05	11.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,812.63	11.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,602.52	11.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,131.49	10.83%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,736.53	10.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,896.16	11.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCGR3	BELL STATE BANK AND TRUST	2	\$335,776.22	25.79%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$170,050.00	13.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	11.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,050.00	13.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$164,772.68	12.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,368.68	11.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,388.38	11.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGS1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$376,374.94	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$655,000.00	10.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$358,091.74	5.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	6.6%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$315,920.00	5%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$535,850.00	8.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$412,000.00	6.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED LIABILITY PARTNER	1	\$220,500.00	3.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$324,386.00	5.13%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	9.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$468,265.00	7.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,000.00	3.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$660,916.93	10.46%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$282,857.67	4.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,317,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGT9	ACOPIA LLC A CORPORATION	1	\$359,200.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$316,179.90	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$508,410.00	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,225,710.23	6.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	2.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,412.45	2.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$398,437.81	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$273,809.00	1.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$199,724.45	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$670,000.00	3.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,155.00	1.79%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$515,289.09	2.73%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$394,250.00	2.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,732.72	1.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,513.90	1.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	2.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,061,322.35	5.63%	0	\$0.00
	GOLDWATER BANK N A	1	\$458,353.27	2.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$265,125.91	1.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$177,600.00	0.94%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$364,985.02	1.94%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$414,980.89	2.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$408,000.00	2.16%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$295,850.00	1.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$489,703.75	2.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$372,875.00	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,225,137.21	6.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$393,571.61	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,421,600.00	7.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$334,527.98	1.77%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$298,000.00	1.58%	0	\$0.00
	PRIMARY RESDENTIAL MORTGAGE INC	1	\$426,598.08	2.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$465,842.69	2.47%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,934.44	1.96%	0	\$0.00
	RPM MORTGAGE INC	1	\$343,140.00	1.82%	0	\$0.00
	SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	\$320,100.00	1.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$363,750.00	1.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$346,750.00	1.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,733.00	1.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$379,464.58	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$328,957.85	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$359,492.76	1.88%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,861,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGU6	ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION	1	\$86,141.49	7.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$108,750.00	9.28%	0	\$0.00

	CALIFORNI					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,136.45	7.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$104,365.48	8.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,591.33	9.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,268.65	8.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,884.25	7.84%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	8.4%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	8.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,778.26	8.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	7.94%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,980.16	7.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGV4	ACOPIA LLC A CORPORATION	1	\$111,209.91	9.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$121,600.00	10.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,842.73	10.5%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,364.13	9.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,825.00	9.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$122,896.42	10.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$121,846.51	10.25%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,284.77	9.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,450.00	10.38%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,437.99	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,188,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCGW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$339,520.94	7.33%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$417,000.00	9%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,254.08	3.85%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	6.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	9%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$236,666.07	5.11%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$413,955.00	8.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$743,156.72	16.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$541,496.00	11.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	6.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,634,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGX0	CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	10.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,705.00	10.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	9.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	10.08%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,219.92	9.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,925.00	29.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$122,092.63	10.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,842.73	10.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGY8	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$126,100.00	10.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$132,582.98	10.84%	0	\$0.00
	CENDERA FUNDING INC	1	\$134,100.00	10.96%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	2	\$262,711.40	21.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,576.69	11.25%	0	\$0.00
	GOLDWATER BANK NA	2	\$291,632.62	23.84%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$138,575.43	11.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,223,279.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCGZ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$498,861.06	38.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,036.00	12.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$172,677.44	13.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$154,509.78	11.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,992.50	12.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,625.44	11.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,702.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHA9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$166,026.06	14.21%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$333,750.00	28.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,250.00	13.81%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,707.72	14.7%	0	\$0.00
	NETWORK FUNDING LP	1	\$163,500.00	14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,800.00	14.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$493,808.85	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$417,000.00	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$202,500.00	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$195,000.00	1.64%	0	\$0.00

	CORPORATION					
	APEX HOME LOANS INC A CORPORATION	1	\$599,015.23	5.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$504,271.00	4.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,100.00	2.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$320,000.00	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	3.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,090.00	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	2.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$357,000.00	2.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$668,073.05	5.6%	0	\$0.00
	GOLDWATER BANK	1	\$233,600.00	1.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$549,412.06	4.61%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$379,905.00	3.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$287,612.06	2.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$277,200.00	2.32%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$406,285.00	3.41%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$416,575.00	3.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,565.44	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,131.94	2.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$192,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$910,339.27	7.63%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	3.5%	0	\$0.00
		1	\$414,203.83	3.47%	0	\$0.00



	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	RESOURCE ONE CREDIT UNION	1	\$364,745.35	3.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$581,198.16	4.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$367,200.00	3.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$258,837.96	2.19%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,924,581.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHC5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$922,752.63	14.73%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,677.11	2.87%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$379,183.53	6.05%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$490,500.00	7.83%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$346,760.72	5.53%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$359,492.76	5.74%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$322,500.00	5.15%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,708.34	3.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,920.00	3.32%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$251,250.00	4.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$382,500.00	6.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$246,750.00	3.94%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$231,680.37	3.7%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$481,875.00	7.69%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$399,436.40	6.38%	0	\$0.00
	PRIVATE BANK OF BUKCHEAD	1	\$234,000.00	3.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$622,141.67	9.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,265,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCHD3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$308,000.00	2.91%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.54%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.81%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	3.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$614,375.12	5.79%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,133,500.00	10.69%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$255,200.00	2.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,500.00	3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	3.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,178,978.77	11.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$382,000.00	3.6%	0	\$0.00
	GOLDWATER BANK NA	1	\$399,386.47	3.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$323,000.00	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,175.00	2.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$332,000.00	3.13%	0	\$0.00
	NTFN INC	1	\$279,920.00	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,143,609.04	10.79%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$332,500.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,005,000.00	9.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$289,341.75	2.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,920.00	1.95%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$10,602,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,750.00	6.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,058.02	6.56%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$149,793.34	7.22%	0	\$0.00	
	CENDERA FUNDING INC	1	\$115,900.00	5.59%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$143,801.61	6.94%	0	\$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$139,312.09	6.72%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$130,875.00	6.31%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,002.71	6.9%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,818.14	6.36%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,403.00	7.01%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$135,750.00	6.55%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	6.27%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COPORATION	1	\$139,811.42	6.74%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	7.23%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	7.2%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,073,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCHF8	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,763.03	9.69%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	8.74%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$155,550.00	8.77%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,512.23	9.5%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$170,000.00	9.59%	0	\$0.00	

	LIABIL					
	INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	9.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$160,000.00	9.02%	0	\$0.00
	PULASKI BANK NA	1	\$160,000.00	9.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$168,750.00	9.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,000.00	8.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$151,782.60	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,773,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHG6	ASPIRE FINANCAIL INC DBA TEXASLENDING COM A CORPORATION	1	\$346,500.00	7.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$274,052.00	6.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$412,667.73	9.48%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,190.11	4.23%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$195,729.97	4.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$408,000.00	9.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$701,905.00	16.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,250.00	5.57%	0	\$0.00
	SAGE BANK	1	\$360,000.00	8.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$633,545.94	14.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$285,000.00	6.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	7.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,351,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHJ0	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,250.00	7.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,375.00	6.5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,375.00	6.5%	0	\$0.00
		2	\$265,475.42	12.75%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,250.00	6.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	7.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$144,800.00	6.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$132,775.00	6.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,829.33	6.81%	0	\$0.00
	WALLICK AND VOLK INC	2	\$281,000.00	13.5%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	3	\$421,143.93	20.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHK7	ACOPIA LLC A CORPORATION	1	\$287,920.00	6.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,750.00	4.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$266,000.00	5.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$461,125.00	9.75%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$295,582.94	6.25%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$384,000.00	8.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$315,145.33	6.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$232,429.33	4.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,462.00	4.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,900.00	6.47%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$302,100.00	6.39%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.82%	0	\$0.00
	MONARCH BANK	1	\$189,962.24	4.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANERS A CALIFORNIA	1	\$270,000.00	5.71%	0	\$0.00

	CORPORATION						
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$353,000.00	7.46%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$260,300.00	5.48%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,730,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCHL5	1ST PRIORITY MORTGAGE INC	1	\$62,321.49	6.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$75,200.00	7.41%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$131,356.59	12.94%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$45,543.93	4.49%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$55,113.85	5.43%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	4.14%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$48,687.25	4.8%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$37,525.00	3.7%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$49,937.10	4.92%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$206,006.52	20.29%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	6.28%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$122,349.83	12.05%	0	\$0.00	
	VIP MORTGAGE INC	1	\$75,322.92	7.41%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,015,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCHM3	CHERRY CREEK MORTGAGE CO INC	1	\$131,081.05	10.61%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	11.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,920.00	10.68%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$289,187.27	23.42%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	11.34%	0	\$0.00	
		1	\$133,785.30	10.83%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,000.00	11.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHN1	BELL STATE BANK AND TRUST	1	\$99,871.28	9.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$108,500.00	9.85%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	8.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$109,800.00	9.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,886.88	8.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,360.00	27.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,745.15	9.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,875.13	8.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$95,776.55	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,101,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHP6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$287,645.88	5.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$588,783.98	11.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	7.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,186.83	6.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,729.49	4.2%	0	\$0.00
	GOLDWATER BANK NA	1	\$283,650.80	5.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	4.58%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$199,742.55	3.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$409,084.66	7.81%	0	\$0.00
		1	\$388,925.00	7.43%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$394,250.00	7.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$808,463.23	15.44%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$519,345.76	9.92%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,572.42	3.37%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,235,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCHQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,561.04	6.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,817,607.27	31.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$243,200.00	4.19%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$277,442.41	4.78%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,492.88	3.43%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$310,447.16	5.35%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,918.86	4.42%	0	\$0.00	
	GOLDWATER BANK NA	1	\$299,622.56	5.16%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$290,000.00	4.99%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$327,950.00	5.65%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$370,028.49	6.37%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$307,920.00	5.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,000.00	4.89%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$191,504.75	3.3%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	4.73%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,807,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCHR2	BELL STATE BANK AND TRUST	1	\$116,835.15	8.24%	0	\$0.00	



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	8.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,900.00	8.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$118,800.00	8.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,734.81	8.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,000.00	8.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,200.00	7.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,000.00	8.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,225.00	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	7.95%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,736.70	8.16%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$122,500.00	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHSO	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,800.00	3.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$326,800.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$240,000.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA CORPORATI	1	\$212,000.00	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$330,996.00	2.75%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	3.46%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	2.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$827,056.00	6.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$784,600.00	6.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,087.87	2.42%	0	\$0.00
		1	\$413,250.00	3.43%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	1	\$208,000.00	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING INS A FLORIDA CORPORATION	1	\$236,000.00	1.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$624,657.44	5.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$190,531.17	1.58%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,900.00	1.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$206,800.00	1.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$296,190.00	2.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,830.00	2.74%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$403,000.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$745,471.52	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,905.00	2.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$502,800.00	4.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$563,631.80	4.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,405.00	2.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$413,250.00	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,700.00	1.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$185,155.00	1.54%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,700.00	2.62%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$223,920.00	1.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,054,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHT8	ACOPIA LLC A CORPORATION	1	\$413,000.00	6.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$345,044.93	5.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$310,000.00	5.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$591,920.00	9.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,500.00	3.5%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$385,705.77	6.48%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$399,454.75	6.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,500.00	6.42%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$476,000.00	8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$332,700.00	5.59%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,420.90	6.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	5.73%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$389,462.68	6.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,250.00	3.97%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$543,750.00	9.13%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$187,500.00	3.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,953,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHU5	AMERICAN MORTGAGE AND EQUITY CONSULTANT CORPORATION	1	\$225,000.00	4.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$325,000.00	6.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	6.74%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.8%	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$412,500.00	7.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,412.45	7.87%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$524,000.00	9.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$316,464.00	5.98%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$322,544.89	6.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,000.00	4.31%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,200.00	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$459,434.96	8.68%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,400.00	5.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,292,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHV3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$479,830.00	4.01%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$617,878.18	5.16%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$227,685.88	1.9%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	1.5%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$291,248.19	2.43%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$570,000.00	4.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$274,612.52	2.29%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$184,306.00	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,435.43	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,181.12	3.37%	0	\$0.00
	GOLDWATER BANK N A	1	\$200,000.00	1.67%	0	\$0.00
		1	\$180,744.97	1.51%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,000.00	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,000.00	3.48%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,000.00	3.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$588,711.74	4.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,038.46	2.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.01%	0	\$0.00
	NETWORK FUNDING LP	2	\$661,242.45	5.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,750.00	2.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$256,546.06	2.14%	0	\$0.00
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$264,626.62	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$844,724.78	7.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$760,348.34	6.35%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$382,700.00	3.2%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$344,000.00	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	1.92%	0	\$0.00
	RPM MORTGAGE INC	1	\$327,537.85	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$209,689.13	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$898,000.00	7.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$292,500.00	2.47%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,968,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHW1	ALAMEDA MORTGAGEE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.08%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$414,791.00	4.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	3.25%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$512,900.00	5.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,000.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$309,035.00	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$469,800.00	4.6%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$306,900.00	3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFCI MORTGAGE A CALIFO	1	\$417,000.00	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$384,750.00	3.77%	0	\$0.00
	GOLDWATER BANK N A	1	\$240,000.00	2.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,897.00	2.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$261,250.00	2.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	2.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,800.00	2.74%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,082.84	3.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$303,715.00	2.97%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$396,453.04	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$302,000.00	2.96%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,750.00	4.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$446,100.00	4.37%	0	\$0.00

	CORPORATION					
	SMART CHOICE MORTGAGE LLC	1	\$319,200.00	3.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	3.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,750.00	3.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$266,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,216,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHX9	ADVISA MORTGAGE SERVICES LTD	1	\$252,100.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$196,424.70	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,037,150.00	3.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,800.00	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$561,600.00	1.76%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$407,278.65	1.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	1.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$182,000.00	0.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$785,600.00	2.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,200.00	1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,399.18	3.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,949,604.76	6.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$274,075.00	0.86%	0	\$0.00
	CENDERA FUNDING INC	1	\$278,948.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.65%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$410,000.00	1.28%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$792,300.00	2.48%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$335,200.00	1.05%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$998,750.00	3.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$529,624.00	1.66%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	2	\$821,270.90	2.57%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	\$360,000.00	1.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$341,162.38	1.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$274,000.00	0.86%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$234,000.00	0.73%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$417,000.00	1.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,964.56	1.11%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$261,250.00	0.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$256,000.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$388,800.00	1.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR	1	\$288,000.00	0.9%	0	\$0.00
GOLDWATER BANK NA	2	\$512,850.00	1.61%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,250.00	0.62%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$203,400.00	0.64%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$380,000.00	1.19%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$361,950.00	1.13%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$416,371.94	1.3%	0	\$0.00
LENDER FI INC	1	\$400,000.00	1.25%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$207,200.00	0.65%	0	\$0.00



	M AND T BANK	1	\$305,000.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$825,660.00	2.59%	0	\$0.00
	MONARCH BANK	2	\$673,384.25	2.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$352,400.00	1.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$274,400.00	0.86%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,615.00	0.7%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,000.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$314,552.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	1.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,000.00	1.3%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$349,505.00	1.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$348,889.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,910,870.00	5.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,900.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,854,946.00	5.81%	0	\$0.00
	RPM MORTGAGE INC	2	\$832,420.00	2.61%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$301,500.00	0.94%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$263,120.00	0.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$226,550.65	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$406,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,600.00	0.63%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,050.00	1.26%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,921,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHY7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$148,000.00	13.21%	0	\$0.00
		1	\$132,500.00	11.82%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	GOLDWATER BANK NA	1	\$147,000.00	13.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,819.52	11.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,350.45	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$122,826.69	10.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	13.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCHZ4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$268,495.96	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$679,872.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$619,295.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$576,000.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$640,464.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,585,800.00	2.42%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$463,672.48	0.71%	0	\$0.00
	APEX HOME LOANS, INC.,A CORPORATION	1	\$363,200.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS INC A COROPORATION	1	\$366,400.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$288,000.00	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE INC	12	\$3,443,692.05	5.26%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,000.00	0.6%	0	\$0.00
		2	\$515,500.00	0.79%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CENDERA FUNDING INC	5	\$1,208,255.00	1.85%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,400.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$691,829.79	1.06%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$430,000.00	0.66%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$182,875.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$919,780.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$518,320.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$337,250.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,660,500.24	4.07%	0	\$0.00
	FC LENDING LTD	1	\$274,999.00	0.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$941,000.00	1.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,800.00	0.59%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,292.00	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,000.00	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,925.69	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	2	\$669,131.68	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,794,714.60	8.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$674,810.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$691,722.87	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$412,750.00	0.63%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$229,500.00	0.35%	0	\$0.00
	GOLDEN ISLES MORTGAGE INC	1	\$520,000.00	0.79%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,000.00	0.63%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,750.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$2,083,668.85	3.18%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,243.00	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAE CORPORATION A CORPORATION	1	\$307,536.10	0.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$340,000.00	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$881,087.00	1.35%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$515,000.00	0.79%	0	\$0.00
	LEOADERONE FINANCIAL CORPORATION A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,000.00	0.48%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$330,000.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,863,868.29	2.85%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$287,910.00	0.44%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$182,924.07	0.28%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$395,000.00	0.6%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$183,750.00	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$373,600.00	0.57%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$580,450.00	0.89%	0	\$0.00
NETWORK FUNDING LP	2	\$445,600.00	0.68%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$1,005,400.00	1.54%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,681,730.00	2.57%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.5%	0	\$0.00
ON Q FINANCIAL INC	1	\$346,541.00	0.53%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$281,250.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,071,864.88	1.64%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$414,865.60	0.63%	0	\$0.00
PERL MORTGAGE INC	1	\$237,405.00	0.36%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,270,350.44	3.47%	0	\$0.00
PRIORITY HOME MORTGAGE L P	2	\$680,842.00	1.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$667,465.00	1.02%	0	\$0.00
PULASKI BANK N A	1	\$198,675.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$297,000.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,161,600.00	1.78%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$804,650.00	1.23%	0	\$0.00
SAGE BANK	2	\$868,350.00	1.33%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$721,650.00	1.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,830.25	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$600,000.00	0.92%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$184,000.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,200.00	0.48%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$211,704.00	0.32%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$334,000.00	0.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,393.04	0.63%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$327,800.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,187,219.01	1.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CPRPORATION	1	\$246,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,633,555.92	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORINA A CALIFORN	1	\$367,918.00	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$390,000.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	0.25%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$353,875.00	0.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$263,992.91	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$334,503.00	0.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$189,050.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$334,745.06	0.5%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$65,426,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ25	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$85,621.67	14.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$151,614.75	25.07%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$41,710.00	6.9%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$62,407.92	10.32%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,631.00	10.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,417.96	17.43%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,411.00	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$604,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ33	US BANK NATIONAL ASSOCIATION	1	\$56,317.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ41	COMMUNITY 1ST CREDIT UNION	1	\$115,574.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ58	BANKERS TRUST COMPANY	2	\$205,954.14	75.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,604.60	24.71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$273,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ66	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ74	FRANKLIN AMERICAN MORTGAGE COMPAMY A TENNESSEE CORPORATION	1	\$106,412.01	28.92%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$140,165.00	38.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,336.33	32.98%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$367,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ82	FIRST AMERICAN BANK	1	\$99,910.00	59.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	40.85%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$168,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJA7	WEBSTER BANK, N.A	38	\$9,052,627.09	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,052,627.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJB5	WEBSTER BANK, N.A	41	\$10,031,543.93	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,031,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJC3	WEBSTER BANK, N.A	29	\$6,890,500.79	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,890,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJD1	WEBSTER BANK, N.A	28	\$5,991,872.35	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$5,991,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJE9		WEBSTER BANK, N.A	39	\$9,401,641.82	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,401,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJF6		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$135,976.12	33.05%	0	\$0.00
		GREAT WESTERN BANK	1	\$149,379.05	36.31%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$126,100.00	30.64%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$411,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJG4		FIRST NATIONAL BANK OF OMAHA	1	\$152,170.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJH2		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$135,153.06	7.94%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$120,752.85	7.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,494.33	9.95%	0	\$0.00
		FIRST BANK AND TRUST	2	\$315,735.58	18.54%	0	\$0.00
		GREAT WESTERN BANK	2	\$259,786.75	15.25%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$49,320.75	2.9%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$168,144.67	9.87%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	4	\$484,802.80	28.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,703,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJJ8		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,804.06	44.18%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$167,810.00	55.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$300,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJK5		BANK 1ST	1	\$11,484.16	1.06%	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$128,653.89	11.85%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$147,653.38	13.6%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,721.69	6.15%	0	\$0.00
		NORTHWEST BANK AN IWOA STATE BANK	1	\$60,747.85	5.6%	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	1	\$168,063.13	15.48%	0	\$0.00



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	US BANK NATIONAL ASSOCIATION	1	\$116,078.68	10.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$123,988.94	11.42%	0	\$0.00
	WELLS FARGO BANK	1	\$51,910.75	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,579.71	7.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$130,769.58	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,085,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJL3	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,338.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$143,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJM1	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$23,051.54	21.24%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$85,495.70	78.76%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$108,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJN9	GREAT WESTERN BANK	1	\$69,038.14	11.07%	0	\$0.00
	US BANK NATIONAL ASSOCAITION	1	\$82,206.67	13.19%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	3	\$297,162.47	47.67%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$174,982.07	28.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$623,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJP4	GREAT WESTERN BANK	1	\$66,533.99	43.29%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,174.22	56.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$153,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJQ2	AMERICAN BANK AND TRUST COMPANY NA	1	\$95,900.64	9.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	13.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$115,274.51	10.95%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$127,694.43	12.13%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$425,601.67	40.42%	0	\$0.00
	WINTRUST BANK A DIVISIION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,009.43	14.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJR0		1	\$72,751.06	100%	0	\$0.00

		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY					
<b>Total</b>			<b>1</b>	<b>\$72,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJS8		EMBRACE HOME LOANS INC	1	\$134,159.31	47.97%	0	\$0.00
		FARMINGTON BANK	1	\$145,500.00	52.03%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$279,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJT6		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,614.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJU3		CHELSEA GROTON BANK	1	\$170,706.55	2.54%	0	\$0.00
		CTCHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$183,666.65	2.74%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$359,432.12	5.35%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$377,753.64	5.63%	0	\$0.00
		FRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$241,584.72	3.6%	0	\$0.00
		LIBERTY BANK	1	\$138,132.50	2.06%	0	\$0.00
		LOANDEPOT.COMLLC DBA MORTGAGE MASTER	1	\$368,500.00	5.49%	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$160,324.39	2.39%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$879,828.97	13.1%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$441,241.50	6.57%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	6	\$1,113,175.83	16.58%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$437,018.77	6.51%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$576,033.25	8.58%	0	\$0.00
		WEBSTER BANK NA	4	\$715,270.42	10.65%	0	\$0.00
		WELLS FARGO BANK NA	1	\$147,671.15	2.2%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$403,666.09	6.01%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,714,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJV1		CHELSEA GROTON BANK	1	\$215,637.20	7.16%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$143,758.13	4.77%	0	\$0.00

	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$284,220.77	9.44%	0	\$0.00
	FARMINGTON BANK	1	\$191,253.22	6.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$461,222.03	15.32%	0	\$0.00
	LIBERTY BANK	1	\$90,000.00	2.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$135,000.00	4.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$471,112.39	15.65%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$516,840.30	17.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$155,907.70	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$345,918.02	11.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,010,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJW9	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$274,947.31	54.19%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$232,417.33	45.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$507,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJX7	CHELSEA GROTON BANK	3	\$480,391.04	13.2%	0	\$0.00
	FARMINGTON BANK	3	\$307,763.31	8.46%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$133,000.00	3.66%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$213,056.75	5.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$84,641.63	2.33%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,106.23	8.94%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$59,709.64	1.64%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$678,007.68	18.64%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$94,500.00	2.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$290,531.93	7.99%	0	\$0.00
	WEBSTER BANK NA	1	\$182,905.32	5.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$701,514.82	19.28%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	\$87,159.58	2.37%	0	\$0.00

		A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>23</b>	<b>\$3,638,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJY5		FAIRFIELD COUNTY BANK	1	\$219,507.77	16.42%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$238,024.81	17.81%	0	\$0.00
		PHH HOME LOANS LLC NMLS #425 LIMITED LIABILITY COMPANY	1	\$124,252.09	9.3%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL	1	\$219,306.51	16.41%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$288,687.13	21.6%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$246,960.72	18.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,336,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJZ2		IOWA BANKERS MORTGAGE CORPORATION	1	\$66,930.00	29.97%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$156,427.74	70.03%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$223,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM39		UMPQUA BANK	27	\$7,540,795.48	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,540,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM47		UMPQUA BANK	6	\$1,177,250.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM54		UMPQUA BANK	6	\$1,010,972.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM62		UMPQUA BANK	14	\$2,787,124.80	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,787,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM70		UMPQUA BANK	12	\$1,857,678.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,857,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM88		UMPQUA BANK	13	\$1,781,389.14	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,781,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCM96		UMPQUA BANK	23	\$7,172,214.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,172,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN20		MOVEMENT MORTGAGE, LLC	9	\$1,445,216.51	81.6%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$325,848.17	18.4%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,771,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN38		MOVEMENT MORTGAGE, LLC	140	\$37,572,315.12	96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,566,782.00	4%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$39,139,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN46		MOVEMENT MORTGAGE, LLC	41	\$11,929,180.31	96.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$471,817.00	3.8%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,400,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN53		MOVEMENT MORTGAGE, LLC	20	\$5,732,560.78	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,732,560.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN61		MOVEMENT MORTGAGE	1	\$175,750.00	0.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	124	\$35,109,108.60	92.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,519,565.00	6.67%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$37,804,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN79		MOVEMENT MORTGAGE	1	\$241,660.00	1.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	41	\$12,306,212.61	98.07%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,547,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN87		MOVEMENT MORTGAGE, LLC	17	\$5,331,791.85	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,331,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCN95		MOVEMENT MORTGAGE, LLC	100	\$29,375,029.71	97.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$782,255.00	2.59%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,157,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNA2		UMPQUA BANK	13	\$6,373,858.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$6,373,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNB0		UMPQUA BANK	33	\$2,881,401.37	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,881,401.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNC8		UMPQUA BANK	22	\$2,613,254.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,613,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCND6		UMPQUA BANK	27	\$3,719,051.39	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,719,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCNE4	UMPQUA BANK	42	\$6,826,755.54	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,826,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNF1	UMPQUA BANK	30	\$5,683,534.43	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,683,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNG9	UMPQUA BANK	322	\$96,873,219.28	100%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$96,873,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNH7	UMPQUA BANK	19	\$9,470,193.49	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$9,470,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNJ3	UMPQUA BANK	11	\$1,066,576.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNK0	UMPQUA BANK	10	\$1,314,435.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,314,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNL8	UMPQUA BANK	12	\$1,958,592.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,958,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNM6	UMPQUA BANK	10	\$1,835,778.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,835,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNN4	UMPQUA BANK	44	\$12,645,685.26	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,645,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNP9	UMPQUA BANK	11	\$6,046,282.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,046,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNQ7	UMPQUA BANK	8	\$1,077,996.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNR5	UMPQUA BANK	7	\$1,924,142.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,924,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNS3	MOVEMENT MORTGAGE, LLC	28	\$1,829,693.65	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,829,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNT1	MOVEMENT MORTGAGE, LLC	31	\$3,101,540.29	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,101,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCNU8	MOVEMENT MORTGAGE, LLC	22	\$2,142,234.42	91.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$208,971.15	8.89%	0	\$0.00

	TN#112748						
<b>Total</b>		<b>24</b>	<b>\$2,351,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCNV6	MOVEMENT MORTGAGE, LLC	33	\$4,269,591.64	91.25%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,626.80	8.75%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,679,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCNW4	MOVEMENT MORTGAGE	1	\$135,200.00	1.52%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	66	\$8,669,080.16	97.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,752.00	1.32%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$8,922,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCNX2	MOVEMENT MORTGAGE, LLC	34	\$4,406,967.43	91.28%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$420,815.65	8.72%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,827,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCNY0	MOVEMENT MORTGAGE, LLC	25	\$4,116,843.35	92.61%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,625.00	7.39%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,445,468.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCNZ7	MOVEMENT MORTGAGE, LLC	27	\$4,370,707.20	96.44%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,366.75	3.56%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,532,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCP28	MOVEMENT MORTGAGE, LLC	105	\$30,944,369.00	92.48%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,516,398.00	7.52%	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$33,460,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCP36	MOVEMENT MORTGAGE, LLC	34	\$10,390,396.00	97.74%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	2.26%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,630,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCP44	MOVEMENT MORTGAGE, LLC	19	\$5,432,610.00	96.83%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$178,000.00	3.17%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,610,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPA0	MOVEMENT MORTGAGE, LLC	19	\$5,135,355.34	95.56%	0	\$0.00	
		1	\$238,500.00	4.44%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
<b>Total</b>		<b>20</b>	<b>\$5,373,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPB8	MOVEMENT MORTGAGE, LLC	6	\$1,695,750.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,695,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPC6	MOVEMENT MORTGAGE, LLC	31	\$6,368,728.12	93.61%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$434,600.00	6.39%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,803,328.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPD4	MOVEMENT MORTGAGE, LLC	10	\$1,562,749.92	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,562,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPE2	MOVEMENT MORTGAGE	2	\$464,064.00	1.07%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	127	\$38,600,294.62	89.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$4,261,535.00	9.84%	0	\$0.00	
<b>Total</b>		<b>145</b>	<b>\$43,325,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPF9	MOVEMENT MORTGAGE, LLC	25	\$6,849,633.66	92.92%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,280.11	7.08%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,371,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPG7	MOVEMENT MORTGAGE, LLC	7	\$2,193,145.00	84.94%	0	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$388,970.66	15.06%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,582,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPH5	MOVEMENT MORTGAGE, LLC	83	\$23,319,501.00	98.94%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,800.00	1.06%	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$23,570,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPJ1	MOVEMENT MORTGAGE, LLC	24	\$7,279,937.51	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,279,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPK8	MOVEMENT MORTGAGE, LLC	19	\$2,261,692.00	91.89%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,655.55	8.11%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,461,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPL6	MOVEMENT MORTGAGE, LLC	13	\$1,250,750.00	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,250,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FCPM4		MOVEMENT MORTGAGE, LLC	23	\$5,320,455.00	75.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,689,020.00	24.1%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,009,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPN2		MOVEMENT MORTGAGE, LLC	8	\$2,509,680.94	89.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$295,920.00	10.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,805,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPP7		MOVEMENT MORTGAGE, LLC	5	\$1,294,459.60	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPQ5		MOVEMENT MORTGAGE, LLC	4	\$1,561,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,561,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPR3		MOVEMENT MORTGAGE	1	\$129,340.00	1.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	53	\$6,579,551.00	96.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,500.00	1.98%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,844,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPS1		MOVEMENT MORTGAGE, LLC	28	\$2,015,421.11	97.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,000.00	2.42%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,065,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPT9		MOVEMENT MORTGAGE, LLC	33	\$2,221,665.19	96.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	3.48%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,301,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPU6		MOVEMENT MORTGAGE, LLC	50	\$5,042,363.45	96.28%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,000.00	3.72%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,237,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPV4		MOVEMENT MORTGAGE, LLC	26	\$2,555,065.79	96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,400.00	4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,661,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPW2		MOVEMENT MORTGAGE	1	\$115,200.00	0.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	138	\$18,339,687.17	94.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$938,260.00	4.84%	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$19,393,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCPX0	MOVEMENT MORTGAGE, LLC	27	\$3,572,320.89	90.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$383,920.00	9.7%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$3,956,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPY8	MOVEMENT MORTGAGE, LLC	109	\$17,754,822.06	95.61%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$816,098.00	4.39%	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$18,570,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCPZ5	MOVEMENT MORTGAGE, LLC	14	\$2,285,445.00	93.45%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,250.00	6.55%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,445,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRV2	TCF BANK	1	\$311,540.36	3.46%	0	\$0.00	
	WEICHER FINANCIAL SERVICES	1	\$424,800.00	4.72%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	23	\$8,263,379.20	91.82%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$8,999,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRW0	WEICHERT FINANCIAL SERVICES	19	\$6,249,842.65	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,249,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCRX8	WEICHERT FINANCIAL SERVICES	46	\$10,944,300.57	100%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$10,944,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCU30	GREAT PLAINS NATIONAL BANK	1	\$172,480.98	17.24%	0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$125,910.07	12.58%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$702,325.00	70.18%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,000,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCU48	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$135,799.65	9.5%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$143,075.00	10.01%	0	\$0.00	
	J VIRGIL INC DBA CASON HOME LOANS	1	\$143,787.86	10.06%	0	\$0.00	
	PRIORITY BANK FSB	1	\$135,498.81	9.48%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$871,314.33	60.95%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,429,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCU55	ALCOVA MORTGAGE LLC	1	\$145,308.39	11.85%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$138,051.05	11.26%	0	\$0.00	

	BLUESTAR MORTGAGE INC	1	\$134,822.22	10.99%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$132,317.45	10.79%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$131,830.09	10.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$412,300.00	33.62%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$131,826.18	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,226,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU63	B & L BANK/ 4TH PARTY/B RIDGE BANK AND TRUST CO	1	\$149,769.04	13.54%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	13.38%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$134,425.00	12.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,000.00	12.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,500.00	12.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	12.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$125,950.00	11.38%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$132,795.22	12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU71	EAGLE SAVINGS BANK	1	\$170,905.00	10.68%	0	\$0.00
	FORTUNE BANK	1	\$161,750.57	10.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$153,518.50	9.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$963,400.00	60.18%	0	\$0.00
	THE CITIZENS BANK	1	\$151,172.88	9.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU89	CONSUMER LOAN SERVICES LLC	1	\$106,243.25	6.33%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$137,862.71	8.21%	0	\$0.00
	FARMERS STATE BANK	1	\$69,000.00	4.11%	0	\$0.00
	OZARK BANK	1	\$99,849.38	5.95%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$72,000.00	4.29%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	4.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,942.22	6.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$166,357.83	9.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$741,201.00	44.13%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$100,000.00	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,679,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCU97	AMERICAN FIDELITY MORTGAGE	1	\$121,500.00	10.78%	0	\$0.00

	SERVICES INC						
	CONSUMER LOAN SERVICES LLC	1	\$115,928.96	10.29%	0	\$0.00	
	FARMERS STATE BANK	1	\$85,025.00	7.55%	0	\$0.00	
	HORIZON FINANCIAL BANK	1	\$124,800.00	11.08%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$85,200.00	7.56%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$474,706.56	42.13%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$119,581.93	10.61%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,126,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCVA3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$142,200.00	7.89%	0	\$0.00	
	BANK OF SULLIVAN	1	\$127,461.08	7.07%	0	\$0.00	
	MERCHANTS BANK OF INDIANA	1	\$140,400.00	7.79%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,750.00	7.86%	0	\$0.00	
	NEW WEST LENDING, INC	3	\$419,009.81	23.25%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,839.35	7.43%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$422,500.00	23.44%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,115.40	7.88%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$133,178.51	7.39%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,802,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCVB1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$37,744.35	2.76%	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$105,000.00	7.67%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC	1	\$84,888.07	6.2%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$87,756.63	6.41%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$73,498.60	5.37%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$167,728.28	12.25%	0	\$0.00	
	HOMETOWN BANK, NA	1	\$83,000.00	6.06%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$93,870.50	6.86%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$106,553.00	7.78%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$71,108.35	5.2%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$37,505.20	2.74%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$420,089.00	30.7%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,368,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCVC9	GOLDEN WEST ALLIANCE, INC	1	\$415,526.73	12.74%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$202,820.18	6.22%	0	\$0.00	

	LA PAZ MORTGAGE, INC	1	\$400,000.00	12.26%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$386,100.00	11.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$179,652.15	5.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$368,537.56	11.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$683,400.00	20.95%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$213,500.00	6.55%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	2	\$411,931.69	12.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,261,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVD7	CENTERBANK	1	\$99,000.00	7.35%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$121,614.03	9.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$173,412.41	12.88%	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$163,533.72	12.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$107,937.92	8.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$681,323.26	50.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,346,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVE5	A & N MORTGAGE SERVICES INC	1	\$238,500.00	1.26%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$400,967.97	2.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$416,000.00	2.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$512,838.87	2.71%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$242,500.00	1.28%	0	\$0.00
	BANK 21	1	\$310,966.84	1.64%	0	\$0.00
	CENTERBANK	1	\$274,550.00	1.45%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$235,000.00	1.24%	0	\$0.00
	CIVISTA BANK	1	\$287,272.19	1.52%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$732,421.03	3.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$255,605.84	1.35%	0	\$0.00
	EQUITY BANK	1	\$265,050.00	1.4%	0	\$0.00
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$87,165.59	0.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$859,100.00	4.54%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00
	FORTUNE BANK	1	\$240,112.00	1.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$827,126.32	4.37%	0	\$0.00

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	HUETTNER CAPITAL, LLC	2	\$539,668.65	2.85%	0	\$0.00
	INDEPENDENT BANK	1	\$256,795.47	1.36%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,000.00	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$349,150.17	1.84%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$371,555.33	1.96%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$376,000.00	1.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,527.87	1.58%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$315,000.00	1.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$327,288.20	1.73%	0	\$0.00
	ONYX LENDING, LLC	1	\$261,000.00	1.38%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$601,662.50	3.18%	0	\$0.00
	PLATTE VALLEY BANK - NE	2	\$383,000.00	2.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$145,619.53	0.77%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$264,609.60	1.4%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$227,606.67	1.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,864,799.90	30.98%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$346,700.00	1.83%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$828,771.87	4.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$154,864.19	0.82%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$206,886.00	1.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,930,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVF2	ARCSTONE FINANCIAL INC	1	\$359,525.93	22.6%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$301,625.00	18.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$287,629.28	18.08%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$286,792.84	18.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	22.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,590,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVG0	CONSUMER LOAN SERVICES LLC	1	\$113,828.30	10.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$122,361.31	10.87%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$103,200.00	9.17%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$123,190.00	10.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$662,900.00	58.9%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,125,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVH8		AMERICAN LOANS INC	1	\$277,658.18	18.55%	0	\$0.00
		CAROLINA BANK	1	\$81,651.78	5.46%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$59,561.98	3.98%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,872.12	6.94%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$211,477.60	14.13%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$158,809.94	10.61%	0	\$0.00
		PAVILION MORTGAGE, INC	2	\$413,990.00	27.66%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,926.31	5.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$114,800.00	7.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,496,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,770,441.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,770,441.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,709,511.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,709,511.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,086,665.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,665.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,881,651.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,881,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,690.96	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVP0		HIGHLAND LOANSOURCE	1	\$175,000.00	6.11%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,687,510.29	93.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,862,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,153,247.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCVT2		HIGHLAND LOANSOURCE	2	\$576,355.85	15.38%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	11	\$3,171,528.13	84.62%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>13</b>	<b>\$3,747,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCW79	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$72,583.56	7.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$53,932.06	5.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$80,698.34	7.95%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$79,679.63	7.85%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,808.38	7.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$57,381.73	5.65%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$56,485.47	5.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$83,899.07	8.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,216.67	7.31%	0	\$0.00
	NFM, INC	1	\$67,115.45	6.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,314.66	7.32%	0	\$0.00
	OPEN MORTGAGE, LLC DBA PREFERRED MO	1	\$82,405.37	8.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$74,549.22	7.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,200.00	8.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCX29	FIRSTMERIT BANK N.A	1	\$68,138.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,138.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCX37	EVOLVE BANK & TRUST	1	\$201,973.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$201,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,253,558.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXD5	BANK OF ENGLAND DBA ENG LENDING	1	\$166,280.74	6.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$161,783.55	6.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$316,120.77	13.19%	0	\$0.00
	EVERBANK	1	\$167,778.61	7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,985.31	12.97%	0	\$0.00
		2	\$326,208.67	13.61%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION					
	LOANDEPOT.COM DBA IMORTGAGE	2	\$319,762.52	13.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,655.50	6.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,344.99	6.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,190.73	6.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,385.34	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,397,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXE3	AMERIS BANK	2	\$434,894.43	13.54%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$184,265.97	5.74%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$569,549.15	17.73%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$216,176.97	6.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,665.72	5.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,026.10	6.16%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$183,514.49	5.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,599.45	7.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,468.52	6.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$397,236.65	12.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$180,761.65	5.63%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$225,804.50	7.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,212,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXG8	ALL WESTERN MORTGAGE, INC	2	\$578,232.58	15.22%	0	\$0.00
	BANK '34	1	\$167,928.57	4.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$132,530.24	3.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,737.05	5.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$263,660.17	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$322,185.63	8.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$313,841.24	8.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$496,977.54	13.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$193,288.88	5.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$290,152.64	7.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,194.87	6.19%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$182,527.95	4.81%	0	\$0.00
		1	\$295,210.74	7.77%	0	\$0.00

	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE					
	WELLS FARGO BANK, N.A	1	\$117,542.55	3.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,798,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXH6	ALL WESTERN MORTGAGE, INC	1	\$132,840.20	12.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$136,605.66	13.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$122,073.15	11.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$280,904.64	27.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,811.88	11.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,973.03	24.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXJ2	ALL WESTERN MORTGAGE, INC	2	\$382,295.10	6.65%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,293.33	3.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,930.88	3.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$318,706.59	5.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,235.06	3.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$452,824.90	7.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,532.44	5.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,507,993.51	26.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,592.68	4.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$917,546.20	15.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,457.49	4.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,886.11	3.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,987.76	3.79%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,919.65	2.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,247.48	3.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,747,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXK9	ACADEMY MORTGAGE CORPORATION	1	\$79,737.23	6.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,643.17	5.08%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$117,218.91	9.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,312.71	12.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,338.42	12.1%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$85,389.94	7.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,081.12	10.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,550.08	16.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,899.63	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,684.21	9.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,192,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXL7	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,023.44	32.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,540.30	14.93%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$72,946.32	6.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,275.09	9.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$385,155.53	35.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXM5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,925.56	8.87%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$346,998.17	16.74%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$216,893.64	10.46%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$218,787.91	10.55%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$61,812.95	2.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$269,967.77	13.02%	0	\$0.00
	UNION BANK	1	\$201,177.63	9.7%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$573,909.30	27.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,073,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXN3	MONARCH BANK	1	\$198,816.51	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$198,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXP8	FIRST HOME MORTGAGE CORPORATION	1	\$338,063.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$338,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXQ6	ACADEMY MORTGAGE CORPORATION	1	\$159,096.91	7.32%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$177,530.64	8.17%	0	\$0.00

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	NORTHEAST HOME LOAN LLC	1	\$73,028.07	3.36%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$601,567.00	27.68%	0	\$0.00
	UNION BANK	4	\$608,112.92	27.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$553,911.07	25.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,173,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXR4	MIDCOUNTRY BANK	1	\$101,974.55	33.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,197.21	66.14%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$301,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXT0	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	2	\$259,194.35	14.93%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$154,193.76	8.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$89,089.87	5.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$290,596.42	16.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,172.22	9.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,433.30	7.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$267,608.18	15.41%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$240,542.26	13.85%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$137,425.85	7.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,736,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXV5	ACADEMY MORTGAGE CORPORATION	1	\$162,764.02	4.14%	0	\$0.00
	APEX HOME LOANS INC	1	\$284,598.44	7.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$185,163.99	4.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,343,828.92	59.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,202.82	5.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$350,237.82	8.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	4.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,855.92	5.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,933,384.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXW3	EMBRACE HOME LOANS, INC	1	\$148,344.06	9.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$360,147.01	22.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$174,092.19	10.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,451.82	8.83%	0	\$0.00
	NFM, INC	1	\$148,634.25	9.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$118,980.67	7.48%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$125,822.46	7.91%	0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$231,435.35	14.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$141,895.57	8.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,589,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXX1	FIRST HOME MORTGAGE CORPORATION	2	\$381,486.98	25.51%	0	\$0.00
	HOWARD BANK	1	\$268,838.67	17.98%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$271,441.68	18.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,713.10	8.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,832.95	14.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,047.79	15.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,495,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXY9	ACADEMY MORTGAGE CORPORATION	2	\$367,420.43	15.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,023.39	6.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,548.15	6.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$433,716.38	17.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$460,548.66	18.9%	0	\$0.00
	MONARCH BANK	2	\$240,183.13	9.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$603,696.10	24.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,436,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCXZ6	CHEVIOT SAVINGS BANK	1	\$146,824.98	49.55%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$149,477.42	50.45%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$296,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY28	ACADEMY MORTGAGE CORPORATION	1	\$149,191.19	3.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$167,778.77	4.17%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,935.30	4.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$310,140.50	7.71%	0	\$0.00
	EVERBANK	2	\$333,202.63	8.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,058.18	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,748.25	4.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$338,652.73	8.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,594.83	3.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,419.17	7.86%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	2	\$335,464.57	8.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$157,763.18	3.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,991.17	4.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$621,803.80	15.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,069.21	3.88%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$320,938.79	7.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,023,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY36	ACADEMY MORTGAGE CORPORATION	1	\$183,892.42	5.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$216,567.73	6.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$187,652.57	5.97%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$390,111.28	12.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,518.39	5.59%	0	\$0.00
	EVERBANK	1	\$241,526.72	7.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,468.52	6.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$203,711.07	6.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,987.05	5.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,509.14	8.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$207,776.03	6.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,155.48	6.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,350.00	6.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$279,843.19	8.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,141,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY51	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,211.08	6.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,229.77	4.76%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,198.49	4.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$161,500.00	4.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$404,981.23	11.81%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,033.69	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$541,385.75	15.79%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$689,106.71	20.1%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$208,648.14	6.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$281,052.99	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,057.75	10.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,790.53	3.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,428,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY69	ACADEMY MORTGAGE CORPORATION	1	\$204,004.58	2.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$175,750.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$944,235.39	11.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$796,991.21	9.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$322,611.90	3.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,407,263.07	16.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$384,627.29	4.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$178,385.41	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,012,791.35	12.02%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,580.07	4.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,772.51	8.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,376.73	2.45%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,863.02	1.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$177,791.02	2.11%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,730.85	2.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$506,074.33	6.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,109.72	2.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$361,348.30	4.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,501.25	1.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,424,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY77	ACADEMY MORTGAGE CORPORATION	2	\$525,874.70	40.29%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,737.42	8.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,476.74	7.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$108,948.75	8.35%	0	\$0.00

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		ON Q FINANCIAL, INC	1	\$106,259.89	8.14%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$363,782.28	27.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,305,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY85		AMERICAN FINANCIAL NETWORK, INC	1	\$142,328.78	13.91%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$109,596.18	10.71%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$192,863.88	18.84%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$292,098.60	28.54%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$127,849.73	12.49%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,821.59	15.51%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCY93		ADAMS BANK AND TRUST	1	\$105,730.00	2.53%	0	\$0.00
		CHARTER WEST NATIONAL BANK	5	\$525,063.86	12.58%	0	\$0.00
		CORE BANK	1	\$106,363.67	2.55%	0	\$0.00
		FARMERS AND MERCHANTS BANK	2	\$265,770.81	6.37%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$299,228.34	7.17%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$463,809.07	11.11%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$251,853.01	6.03%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	2	\$243,511.16	5.83%	0	\$0.00
		FIVE POINTS BANK	1	\$163,575.17	3.92%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$343,515.65	8.23%	0	\$0.00
		MIDWEST BANK N.A	1	\$118,563.11	2.84%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$115,804.28	2.77%	0	\$0.00
		PINNACLE BANK	5	\$583,723.12	13.99%	0	\$0.00
		THE TRI-COUNTY BANK	1	\$23,900.00	0.57%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$138,491.70	3.32%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$110,625.63	2.65%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$97,815.82	2.34%	0	\$0.00
		WEST GATE BANK	2	\$216,193.99	5.2%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,173,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYB8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,741.84	23%	0	\$0.00
		MERIDIAN BANK	1	\$195,644.88	17.32%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$116,041.02	10.28%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$557,876.15	49.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FCYC6	ACADEMY MORTGAGE CORPORATION	3	\$247,087.05	17.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$107,994.28	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,717.72	6.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,636.23	5.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$586,615.20	40.98%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$309,463.47	21.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,431,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYD4	ACADEMY MORTGAGE CORPORATION	2	\$289,689.93	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$372,188.84	4.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$146,191.43	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,541.78	1.56%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$121,436.20	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,189.49	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$420,358.32	5.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$283,639.78	3.49%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,707.38	1.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$130,556.23	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,304,227.34	16.06%	0	\$0.00
	HOMESTREET BANK	1	\$148,290.77	1.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$134,535.90	1.66%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$146,824.98	1.81%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,249.49	1.76%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$531,674.59	6.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,106.21	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$1,656,206.49	20.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,470.57	2.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,628.07	3.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$113,692.31	1.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$292,603.52	3.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,503.16	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$259,353.68	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,118.66	1.74%	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$146,043.93	1.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,408.02	1.66%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,123,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYE2	ACADEMY MORTGAGE CORPORATION	8	\$1,544,236.57	13.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,296.22	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$722,938.32	6.17%	0	\$0.00
	BNC NATIONAL BANK	1	\$151,271.78	1.29%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$407,109.86	3.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$448,782.78	3.83%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$158,108.91	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,401,428.14	11.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$515,822.18	4.4%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$180,688.49	1.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$871,559.85	7.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,173,132.30	18.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$802,302.15	6.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,129.24	1.38%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$575,796.54	4.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$202,208.23	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$455,310.53	3.89%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$371,314.23	3.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,418.66	3.05%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,715,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYF9	ACADEMY MORTGAGE CORPORATION	3	\$1,186,333.39	4.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,893,755.02	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,698.74	0.76%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$474,659.89	1.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$792,200.80	2.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,854.87	1.53%	0	\$0.00
		9	\$2,701,820.25	10.14%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	1	\$234,544.54	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,537,150.43	5.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$347,715.98	1.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$424,919.11	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,411.82	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$814,061.66	3.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$352,598.04	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,970,037.13	11.15%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$198,961.56	0.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,486,971.68	5.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,498,544.95	5.62%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$273,061.77	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$190,434.62	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$831,066.98	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,017.05	1.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$555,833.99	2.09%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$369,981.19	1.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$221,051.84	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$565,759.59	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,103.02	0.69%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,535,585.69	5.76%	0	\$0.00
	SUMMIT FUNDING INC	3	\$873,830.97	3.28%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$323,075.69	1.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	3	\$665,389.05	2.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$170,538.48	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,241,634.54	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$192,876.30	0.75%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,645,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYG7	ACADEMY MORTGAGE CORPORATION	1	\$130,430.75	5.32%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,308.40	5.93%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,758.34	3.34%	0	\$0.00

	CALIBER HOME LOANS INC	4	\$333,543.90	13.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$90,011.87	3.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$233,120.66	9.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,858.22	10.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,382.88	11.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,759.28	3.58%	0	\$0.00
	MERIDIAN BANK	2	\$179,167.68	7.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$128,250.00	5.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,295.38	5.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$215,923.64	8.81%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,398.93	3.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$76,144.10	3.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,451,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYH5	ACADEMY MORTGAGE CORPORATION	7	\$1,699,506.00	22.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$402,514.26	5.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$178,673.34	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,773.82	6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$571,579.96	7.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$210,527.79	2.83%	0	\$0.00
	HOMESTREET BANK	2	\$458,269.03	6.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$327,545.35	4.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$245,443.69	3.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$232,457.17	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,042.58	4.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$534,237.68	7.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,646.09	2.08%	0	\$0.00
	STEARNS LENDING LLC	1	\$151,536.42	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$382,552.33	5.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,409.36	3.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$186,254.21	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$224,957.37	3.03%	0	\$0.00
		1	\$164,023.64	2.21%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB					
<b>Total</b>			<b>35</b>	<b>\$7,430,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$483,695.34	8.5%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$237,019.87	4.16%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$532,491.23	9.36%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$205,831.60	3.62%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$209,524.39	3.68%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$234,978.34	4.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$414,295.37	7.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$236,873.31	4.16%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$750,414.69	13.18%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$393,209.71	6.91%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$395,606.36	6.95%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$360,524.62	6.33%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$595,067.89	10.45%	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$226,369.42	3.98%	0	\$0.00
		STEARNS LENDING LLC	1	\$226,450.90	3.98%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,498.64	3.33%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,691,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYK8		ACADEMY MORTGAGE CORPORATION	1	\$146,646.00	3.92%	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$468,571.07	12.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,069.70	28.07%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$92,990.69	2.48%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,103.97	6.84%	0	\$0.00
		HOMESTREET BANK	1	\$132,843.85	3.55%	0	\$0.00
		LOAN SIMPLE INC	1	\$137,331.09	3.67%	0	\$0.00
		MERIDIAN BANK	1	\$146,135.76	3.9%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$245,754.36	6.56%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$623,042.82	16.64%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$227,908.15	6.09%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$215,880.77	5.77%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,744,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYL6	ACADEMY MORTGAGE CORPORATION	10	\$2,461,030.32	12.4%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	5	\$1,033,336.95	5.21%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,288.60	1.1%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$186,930.28	0.94%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,245.25	0.97%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$167,667.29	0.85%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,578,076.85	7.95%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$195,470.24	0.99%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$450,715.52	2.27%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	3	\$609,658.40	3.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$315,978.60	1.59%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$613,430.15	3.09%	0	\$0.00	
	HOMESTREET BANK	3	\$622,165.11	3.14%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,901.93	0.83%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$913,691.62	4.61%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$819,088.17	4.13%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$518,045.53	2.61%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,408.69	6.78%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$457,356.73	2.31%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$471,590.71	2.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,791.36	3.15%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,176,640.49	5.93%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$452,699.64	2.28%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$189,542.47	0.96%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,280.23	1.67%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$166,200.06	0.84%	0	\$0.00	
	STEARNS LENDING LLC	4	\$1,018,343.38	5.13%	0	\$0.00	
	SUBURBAN MORTGAGE INC	3	\$661,685.42	3.33%	0	\$0.00	
	V.I.P. MORTGAGE INC	4	\$726,422.54	3.66%	0	\$0.00	
	WALLICK AND VOLK, INC	3	\$738,914.64	3.72%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	\$419,407.01	2.11%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,841,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$472,132.76	7.96%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,162,458.78	19.59%	0	\$0.00
		CMG MORTGAGE INC	1	\$168,064.12	2.83%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$172,411.22	2.91%	0	\$0.00
		GUARANTEED RATE INC	1	\$122,373.43	2.06%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$97,717.13	1.65%	0	\$0.00
		HOMESERVICES LENDING LLC	3	\$326,501.34	5.5%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$161,044.11	2.71%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$203,126.33	3.42%	0	\$0.00
		MIDCOUNTRY BANK	1	\$99,281.75	1.67%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$260,598.69	4.39%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$163,714.51	2.76%	0	\$0.00
		PERL MORTGAGE INC	2	\$303,621.88	5.12%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$619,354.03	10.44%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,313.06	2.3%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$314,612.09	5.3%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	2	\$226,433.56	3.82%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$128,627.59	2.17%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$142,389.09	2.4%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$158,215.23	2.67%	0	\$0.00
		WESTERN STATE BANK	1	\$111,086.79	1.87%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$383,373.35	6.46%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,933,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYN2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,935.81	4.87%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,496.77	4.77%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$814,489.19	22.16%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$192,472.84	5.24%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,890.08	9.82%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,245.68	4.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$224,682.02	6.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$186,730.56	5.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,472.14	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$418,436.24	11.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,504.33	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$202,367.72	5.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$365,851.55	9.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,675,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYP7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,699.64	18.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$357,733.31	43.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$321,964.21	38.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$831,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYQ5	KLEINBANK DBA KLEIN MORTGAGE	1	\$150,544.44	59.68%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$101,696.60	40.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYR3	ACADEMY MORTGAGE CORPORATION	1	\$221,739.67	24.1%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$157,273.07	17.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$162,944.59	17.71%	0	\$0.00
	GUARANTEED RATE INC	1	\$95,673.04	10.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,235.06	13.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,386.14	17.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$920,251.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYS1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$66,455.06	26.91%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$180,500.38	73.09%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$246,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYT9		1	\$220,834.18	14.79%	0	\$0.00



		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		HOMESERVICES LENDING LLC	1	\$148,925.35	9.97%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$157,024.82	10.51%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,822.78	11.77%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$244,738.92	16.39%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$239,039.42	16.01%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$307,035.32	20.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,493,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$359,055.65	12.61%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,824.22	4.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,937.79	6.04%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$312,102.59	10.96%	0	\$0.00
		MIDCOUNTRY BANK	3	\$465,688.12	16.36%	0	\$0.00
		MORTGAGES UNLIMITED INC	4	\$800,280.27	28.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$209,837.23	7.37%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$173,779.19	6.1%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,157.38	8.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,846,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYV4		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,924.65	20.01%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$229,204.58	21.44%	0	\$0.00
		MIDCOUNTRY BANK	2	\$310,000.44	28.99%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,222.58	12.37%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,813.70	17.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYW2		ACADEMY MORTGAGE CORPORATION	1	\$113,337.13	1.51%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$114,000.00	1.52%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	8	\$933,527.22	12.43%	0	\$0.00
		CALIBER HOME LOANS INC	7	\$795,747.49	10.6%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$105,317.94	1.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$87,490.52	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,392.00	1.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$409,758.08	5.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,811.21	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,916.88	2.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$144,036.08	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$420,084.74	5.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$68,215.39	0.91%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,324.21	1.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$363,244.28	4.84%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$281,769.94	3.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$604,728.66	8.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$194,912.30	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,254.00	8.21%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$255,634.44	3.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,129.68	0.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$114,419.35	1.52%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,575.26	1.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$366,922.49	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$294,434.82	3.92%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$379,757.39	5.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$103,550.00	1.35%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,510,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYX0	BANK OF ENGLAND DBA ENG LENDING	1	\$167,785.91	4.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,291.85	4.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,584.95	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$807,622.64	23.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$334,984.91	9.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,606.11	4.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	5.09%	0	\$0.00
		1	\$173,396.12	5.05%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERLINC MORTGAGE SERVICES LLC	1	\$163,179.90	4.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,002.67	4.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,430.41	4.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,091.22	4.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,593.75	4.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,402.89	4.41%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$162,281.11	4.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$172,667.10	5.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYY8	CALIBER HOME LOANS INC	6	\$1,282,460.80	25.16%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$177,315.83	3.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,798.00	3.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$214,700.00	4.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$243,983.72	4.79%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$245,307.40	4.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,583.59	4.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,235.31	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$222,621.85	4.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,744.07	3.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,418.39	3.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	4.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,037.55	3.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$413,781.88	8.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,487.67	3.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$185,150.27	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,531.00	3.62%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$368,125.93	7.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,096,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCYZ5	ACADEMY MORTGAGE CORPORATION	2	\$194,473.84	2.84%	0	\$0.00

	AMERICAN EAGLE OF OHIO LLC	1	\$104,224.26	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,258.32	1.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$472,064.08	6.9%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$840,123.26	12.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,477.05	1.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,494.63	2.02%	0	\$0.00
	EVERBANK	2	\$252,946.79	3.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,767.27	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$214,331.03	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,904.59	9.96%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$214,317.26	3.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$253,784.36	3.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,315.05	1.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,133,255.29	16.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,835.39	1.82%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,135.00	1.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,452.86	5.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,875.70	1.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,900.00	1.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,826.18	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,890.00	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$182,131.00	2.66%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$233,151.82	3.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$399,153.15	5.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,845,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZA9	AMERICAN NATIONAL BANK	1	\$151,541.40	7.42%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$147,217.93	7.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,042,561.06	51.08%	0	\$0.00
	FIVE POINTS BANK	1	\$56,243.91	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,331.42	6.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$145,061.03	7.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,053.36	5.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,188.61	5.1%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$146,028.09	7.15%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,041,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZB7		AMERICAN NATIONAL BANK	1	\$37,755.49	1.77%	0	\$0.00
		BANK OF NEBRASKA	1	\$85,158.47	4%	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$222,778.55	10.46%	0	\$0.00
		CITY BANK AND TRUST CO	1	\$59,763.77	2.81%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$280,156.69	13.16%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$77,488.20	3.64%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$110,840.06	5.21%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$125,615.00	5.9%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$109,936.37	5.16%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$129,488.16	6.08%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,900.15	18.64%	0	\$0.00
		PINNACLE BANK	1	\$129,013.85	6.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,164.57	7.66%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$201,368.80	9.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,129,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZC5		FIRST MORTGAGE COMPANY, LLC	1	\$67,712.57	8.16%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$652,466.79	78.62%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$109,742.89	13.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$829,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZE1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,000.00	12.6%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$1,827,481.20	79.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,160.00	8.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,308,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZF8		ACADEMY MORTGAGE CORPORATION	1	\$302,659.73	6.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$357,100.00	7.18%	0	\$0.00
		AXIA FINANCIAL LLC	2	\$291,650.00	5.86%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,750.00	3.91%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,281.04	3.8%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,230.00	7.3%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$191,900.00	3.86%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$151,000.89	3.04%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$387,999.00	7.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,050.08	14.25%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$749,898.57	15.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$222,400.00	4.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,991.00	4.96%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$151,616.78	3.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,474.71	9.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,975,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZG6	AXIA FINANCIAL LLC	1	\$163,400.00	3.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$290,674.32	5.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$302,211.44	6.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,328.78	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$527,604.43	10.54%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,573.08	9.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,989.38	9.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$515,622.85	10.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,316.92	4.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,600.00	3.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$161,305.95	3.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$584,275.94	11.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,850.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,281.02	3.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$542,928.62	10.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,004,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZH4	ACADEMY MORTGAGE CORPORATION	1	\$150,147.47	5.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$190,000.00	7.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,931.00	5.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$213,750.00	8.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$454,616.19	17.52%	0	\$0.00
		4	\$915,512.81	35.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	SUBURBAN MORTGAGE INC	2	\$520,500.00	20.04%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,595,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCZJ0	ACADEMY MORTGAGE CORPORATION	4	\$669,901.00	60.15%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$179,703.38	16.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$157,140.00	14.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$106,908.51	9.6%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,113,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCZK7	ACADEMY MORTGAGE CORPORATION	2	\$312,798.17	11.02%	0	\$0.00	
	NORTHEAST HOME LOAN LLC	5	\$653,204.10	23.01%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	3	\$609,909.91	21.49%	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$266,500.00	9.39%	0	\$0.00	
	UNION BANK	5	\$717,101.11	25.26%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$278,888.54	9.83%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,838,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD2J4	SANTANDER BANK, N.A	7	\$2,058,305.14	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,058,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD2K1	PERSONAL RE SERVICES, INC	1	\$503,000.00	25.75%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,450,499.30	74.25%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,953,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD2L9	JC FINANCIAL SOLUTIONS, INC	1	\$540,000.00	10.18%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,765,324.87	89.82%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$5,305,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD6Q4	BARTLETT MORTGAGE INC, CORPORATION	1	\$68,107.59	3.33%	0	\$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$16,033.24	0.78%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$80,155.86	3.92%	0	\$0.00	
	FIRST CITIZIANS NATIONAL BANK, A NATIONAL BANK	1	\$65,720.68	3.21%	0	\$0.00	
	INTERBANK	1	\$79,757.56	3.9%	0	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$49,500.00	2.42%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,297.91	3.98%	0	\$0.00	

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$81,047.79	3.96%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,682.59	3.65%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$55,760.59	2.73%	0	\$0.00
	U.S. BANK N.A	21	\$1,393,020.28	68.12%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,045,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6R2	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$69,690.36	3.68%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$70,188.14	3.71%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$63,428.16	3.35%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$48,582.84	2.56%	0	\$0.00
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$65,907.45	3.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$64,399.77	3.4%	0	\$0.00
	U.S. BANK N.A	26	\$1,511,897.70	79.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,894,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6S0	AMERICAN BANK, N.A	1	\$160,000.00	4.98%	0	\$0.00
	BANKVISTA	1	\$164,926.07	5.14%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$163,274.56	5.09%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$142,830.27	4.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$156,305.52	4.87%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$166,000.00	5.17%	0	\$0.00
	THE COMMERCE BANK ISAOA, A STATE BANK	1	\$153,302.86	4.78%	0	\$0.00
	U.S. BANK N.A	12	\$1,940,273.34	60.44%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,274.56	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,210,187.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6T8	PULTE MORTGAGE LLC	47	\$15,000,103.49	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,000,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6U5	PULTE MORTGAGE LLC	16	\$3,602,421.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,602,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6V3	PULTE MORTGAGE LLC	10	\$3,056,893.61	100%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$3,056,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6W1	PULTE MORTGAGE LLC		11	\$3,306,015.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,306,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6X9	PULTE MORTGAGE LLC		18	\$4,999,812.21	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,999,812.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6Y7	PULTE MORTGAGE LLC		16	\$4,833,550.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,833,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		30	\$8,057,648.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,057,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$2,128,464.48	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,128,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$1,432,757.94	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,432,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		37	\$4,717,744.03	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,717,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		46	\$5,982,033.65	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,982,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		41	\$5,214,050.38	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,214,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		13	\$1,085,791.81	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,085,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDB96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$2,317,401.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,317,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBB1	CENTRAL BANK OF ST LOUIS (MO)		1	\$62,620.39	6.17%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$135,125.31	13.31%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$157,775.42	15.54%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,357.33	10.28%	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$156,740.17	15.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$65,516.70	6.45%	0	\$0.00
	PRIME LENDING (MO)	1	\$174,378.31	17.17%	0	\$0.00
	PULASKI BANK (MO)	1	\$73,626.40	7.25%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$85,296.56	8.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,015,436.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBC9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$82,242.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBD7	INTERFIRST MORTGAGE COMPANY	16	\$5,181,050.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,181,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBE5	CROWN MORTGAGE COMPANY	9	\$1,578,637.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,578,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBF2	BANK OF LEXINGTON, INC., A CORPORATION	1	\$115,650.03	1.14%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$123,370.55	1.21%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$117,541.99	1.15%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$122,641.81	1.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,630.11	1.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,205.83	1.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,642.10	1.21%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,262.56	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$116,425.80	1.14%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,559.65	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$120,974.81	1.19%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$118,632.62	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,813.24	1.22%	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$221,493.44	2.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$115,729.26	1.14%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$121,231.14	1.19%	0	\$0.00
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$122,818.80	1.21%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$111,332.07	1.09%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$244,589.20	2.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$116,647.00	1.15%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$120,468.28	1.18%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	2	\$237,641.54	2.33%	0	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$114,381.43	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,739.38	1.18%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,524.23	1.14%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$122,219.68	1.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$113,982.61	1.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$119,637.96	1.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,829.10	1.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$123,817.33	1.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,645.87	1.18%	0	\$0.00
	U.S. BANK N.A	50	\$5,906,417.80	58.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,722.98	1.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,823.22	1.17%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,179,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBG0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,545.23	1.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,685.32	0.98%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	2	\$287,119.82	2.48%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$164,226.40	1.42%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$149,698.08	1.3%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$174,516.96	1.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,491.62	1.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$142,807.37	1.24%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$259,478.62	2.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,793.34	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$120,665.99	1.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,631.89	1.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$157,787.17	1.37%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,713.10	1.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,042.43	1.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$161,552.83	1.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$117,919.81	1.02%	0	\$0.00
	NORTH AMERICNA FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$122,660.48	1.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$164,977.39	1.43%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$150,292.65	1.3%	0	\$0.00
	PINNACLE BANK	1	\$144,804.69	1.25%	0	\$0.00
	PIONEER BANK	1	\$163,774.05	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,818.14	1.14%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$118,372.36	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,861.47	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$127,313.19	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$265,805.55	2.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$155,744.26	1.35%	0	\$0.00
	U.S. BANK N.A	49	\$6,987,805.11	60.48%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,477.12	1.12%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,554,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDBH8	MOHAVE STATE BANK, A STATE BANK	1	\$241,908.67	5.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$194,380.74	4.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$452,375.89	9.93%	0	\$0.00
	U.S. BANK N.A	13	\$3,666,900.00	80.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,555,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBJ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,980.77	2.92%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$96,766.50	2.88%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,050.01	3.04%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$94,605.96	2.82%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$91,479.38	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,674.64	2.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,710.16	3.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$97,954.92	2.92%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$92,997.37	2.77%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$99,762.36	2.97%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$97,964.85	2.92%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$97,365.67	2.9%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$89,762.52	2.67%	0	\$0.00
	PIONEER BANK	1	\$102,258.92	3.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$106,852.58	3.18%	0	\$0.00
	U.S. BANK N.A	19	\$1,886,846.23	56.2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,357,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBK1	BANK OF CLEVELAND	2	\$327,825.51	8.76%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$170,143.35	4.55%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$159,764.29	4.27%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$172,146.02	4.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$167,752.50	4.48%	0	\$0.00

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$153,368.65	4.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$167,672.62	4.48%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$156,513.91	4.18%	0	\$0.00
	U.S. BANK N.A	12	\$1,931,127.20	51.61%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$173,231.70	4.63%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$162,160.75	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,741,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBL9	CASON HOME LOANS A CORPORATION	1	\$79,892.24	4.17%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$80,312.54	4.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$78,856.02	4.11%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$59,919.18	3.13%	0	\$0.00
	FIRST FINANCIAL BANK,N.A	1	\$79,779.17	4.16%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$49,844.53	2.6%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$59,619.59	3.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$55,922.84	2.92%	0	\$0.00
	NORTHERN MORTGAGE SERVICES,INC, A MICHIGAN CORPORATION	1	\$51,706.82	2.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$79,779.17	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,123.28	4.13%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$71,905.19	3.75%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$33,910.29	1.77%	0	\$0.00
	U.S. BANK N.A	17	\$1,001,177.78	52.22%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$55,453.29	2.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,917,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBM7	AMERICAN BANK, N.A	1	\$233,190.41	1.29%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$227,905.00	1.26%	0	\$0.00
	BANCFIRST	1	\$267,961.79	1.48%	0	\$0.00
	BANK OF IDAHO	1	\$217,457.23	1.2%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$293,765.38	1.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$199,369.57	1.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,681.88	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$197,688.39	1.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$624,099.48	3.45%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$242,625.86	1.34%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$247,061.54	1.37%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$229,246.50	1.27%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$263,874.08	1.46%	0	\$0.00
	MARQUETTE BANK	2	\$505,352.52	2.79%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$624,598.77	3.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,679.05	1.34%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$227,000.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,162.94	2.23%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$226,642.75	1.25%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$344,977.63	1.91%	0	\$0.00
	THE ARLINGTON BANK	1	\$244,161.50	1.35%	0	\$0.00
	U.S. BANK N.A	39	\$10,717,345.03	59.23%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$416,343.73	2.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,376.43	2.23%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$274,576.59	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,093,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBN5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,144.34	1.68%	0	\$0.00
	AMERICAN BANK, N.A	1	\$193,500.00	0.78%	0	\$0.00
	BANK OF CLEVELAND	2	\$399,517.27	1.61%	0	\$0.00

	BANK RHODE ISLAND	1	\$209,065.49	0.84%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$179,199.00	0.72%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$210,435.02	0.85%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$267,570.16	1.08%	0	\$0.00
	BANKWEST INC	2	\$405,478.53	1.64%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$620,227.63	2.51%	0	\$0.00
	BRYANT BANK	1	\$245,889.84	0.99%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$178,396.08	0.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$203,092.20	0.82%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$208,069.95	0.84%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$301,291.14	1.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$283,731.76	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$232,550.07	0.94%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$348,266.29	1.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$322,075.20	1.3%	0	\$0.00
	FIRSTTIER BANK	1	\$197,200.00	0.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$348,451.79	1.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,072.14	0.71%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$415,155.41	1.68%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$246,560.00	1%	0	\$0.00
	HOME FEDERAL BANK	1	\$249,506.74	1.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$415,125.78	1.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$581,100.49	2.35%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$187,163.40	0.76%	0	\$0.00
	MARQUETTE BANK	1	\$211,056.60	0.85%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$526,396.13	2.13%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$212,010.31	0.86%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$204,292.31	0.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,390.72	1.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$250,885.29	1.01%	0	\$0.00
	PEOPLES BANK	1	\$290,700.59	1.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$247,944.09	1%	0	\$0.00
	PLAZA PARK BANK	1	\$387,866.28	1.57%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,552.71	0.77%	0	\$0.00
		1	\$210,646.62	0.85%	0	\$0.00



	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	THE ARLINGTON BANK	1	\$262,832.21	1.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$299,461.44	1.21%	0	\$0.00
	U.S. BANK N.A	47	\$12,359,407.50	49.95%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$197,745.68	0.8%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,000.00	0.8%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,620.17	1.23%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,741,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBP0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,325.82	2.33%	0	\$0.00
	BANK RHODE ISLAND	1	\$138,162.42	2.16%	0	\$0.00
	BANKWEST INC	1	\$147,334.81	2.3%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,424.95	2.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CU	1	\$124,443.75	1.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,248.21	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$146,295.53	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	1.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,600.00	2.26%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$139,364.60	2.18%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$147,345.32	2.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$143,657.86	2.24%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$149,296.73	2.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,671.33	2.32%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$124,438.18	1.94%	0	\$0.00
	PLAZA PARK BANK	1	\$125,720.14	1.96%	0	\$0.00
	PREMIA MORTGAGE LLC PREMIA RELOCATION MORTGAGE	1	\$139,370.75	2.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$147,293.96	2.3%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,460.65	1.86%	0	\$0.00
	U.S. BANK N.A	29	\$3,635,573.08	56.74%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$139,370.76	2.17%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,407,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDBQ8	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$106,526.69	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$109,019.83	3.15%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,601.89	2.59%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$86,475.78	2.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$99,550.55	2.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$92,171.31	2.66%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$104,333.63	3.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$98,900.00	2.86%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$93,581.70	2.7%	0	\$0.00
	PIONEER BANK	1	\$89,601.89	2.59%	0	\$0.00
	U.S. BANK N.A	24	\$2,393,161.81	69.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,557.65	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,462,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBR6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,292,558.99	87.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$872,235.63	12.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,164,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBS4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,633,139.47	76.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,068,608.17	23.77%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,701,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBT2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,658.63	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,173,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBU9	FIRSTBANK	21	\$3,481,926.40	95.27%	0	\$0.00
	MORRIS BANK	1	\$172,933.33	4.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,654,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBV7	INTERFIRST MORTGAGE COMPANY	4	\$1,668,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDBW5	INTERFIRST MORTGAGE COMPANY	4	\$1,495,593.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,495,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBX3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$291,270.45	27.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXA LIMITED LIABILITY	1	\$364,985.24	34.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$408,098.48	38.34%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,064,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,401,019.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDBZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,413,996.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,413,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC20	CROWN MORTGAGE COMPANY	16	\$3,223,890.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,223,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC38	ANDERSON BROTHERS BANK	2	\$234,660.80	15.42%	0	\$0.00
	BANK OF BOUTETOURT	1	\$120,000.00	7.88%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$124,324.60	8.17%	0	\$0.00
	FIRSTBANK	6	\$689,364.99	45.3%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$117,330.70	7.71%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$119,200.00	7.83%	0	\$0.00
	SOUTHEAST BANK	1	\$117,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC46	COMMUNITY FIRST BANK & TRUST	2	\$184,125.00	10.19%	0	\$0.00
	FIRSTBANK	14	\$1,320,653.94	73.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	3	\$302,042.00	16.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,806,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC53	EVERBANK	9	\$1,763,276.68	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,763,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC61	EVERBANK	15	\$4,465,946.25	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,465,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC79	EVERBANK		10	\$1,280,767.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,280,767.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC87	EVERBANK		7	\$1,148,243.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDC95	EVERBANK		21	\$4,501,451.57	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,501,451.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		49	\$3,289,683.62	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,289,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		49	\$3,146,381.97	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,146,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		54	\$5,203,003.94	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,203,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		30	\$2,905,231.76	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,905,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		33	\$5,342,536.37	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,342,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		32	\$5,276,083.50	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,276,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,758,821.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,758,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		214	\$61,218,099.34	100%	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$61,218,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		59	\$16,376,883.34	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,376,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDCK0	ACADEMY MORTGAGE CORPORATION	1	\$120,008.57	2.93%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,642.05	2.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE	8	\$1,022,415.31	24.98%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$226,608.18	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,046,636.33	25.57%	0	\$0.00
	FIRST BANK	2	\$205,327.84	5.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$211,467.15	5.17%	0	\$0.00
	FIRST SOUTH BANK	2	\$196,406.21	4.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$133,262.73	3.26%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$110,014.05	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,141.40	2.57%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$125,910.07	3.08%	0	\$0.00
	NORTH STATE BANK	1	\$136,176.58	3.33%	0	\$0.00
	PNC MORTGAGE	1	\$61,233.62	1.5%	0	\$0.00
	SOUTHERN TRUST	1	\$131,801.19	3.22%	0	\$0.00
	YADKIN BANK	1	\$141,886.21	3.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,092,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCL8	ACADEMY MORTGAGE CORPORATION	1	\$225,185.33	4.31%	0	\$0.00
	ACOPIA	2	\$304,662.95	5.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$723,983.62	13.85%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$346,736.97	6.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,685.22	3.99%	0	\$0.00
	BRAND MORTGAGE	1	\$202,686.65	3.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$506,335.33	9.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$180,632.53	3.46%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$207,267.35	3.97%	0	\$0.00
	NORTH STATE BANK	4	\$787,322.84	15.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,966.24	2.96%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$279,827.90	5.35%	0	\$0.00
	PRIMELENDING	1	\$292,059.45	5.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$201,949.37	3.86%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$439,710.05	8.41%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$164,549.25	3.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,226,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCM6	ACOPIA	1	\$132,121.79	2.94%	0	\$0.00
	ACOPIA LLC	1	\$111,445.68	2.48%	0	\$0.00

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	ALLEGACY FEDERAL CREDIT UNION	1	\$129,708.04	2.89%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$173,097.30	3.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$709,369.24	15.8%	0	\$0.00
	BRAND MORTGAGE	1	\$128,836.22	2.87%	0	\$0.00
	COMMUNITYONE BANK	1	\$135,617.07	3.02%	0	\$0.00
	EQUITY RESOURCES	1	\$137,554.46	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,050,354.24	23.4%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$101,575.12	2.26%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$67,716.75	1.51%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$119,471.67	2.66%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$447,097.41	9.96%	0	\$0.00
	NEWDOMINION BANK	1	\$149,451.31	3.33%	0	\$0.00
	NORTH STATE BANK	1	\$126,727.05	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,764.83	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,922.76	2.69%	0	\$0.00
	WELLS FARGO BANK	2	\$249,584.54	5.56%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$259,298.61	5.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,488,714.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCN4	ACOPIA	1	\$194,483.67	2.64%	0	\$0.00
	ACOPIA LLC	2	\$413,542.20	5.6%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$154,022.25	2.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$187,920.74	2.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$216,018.63	2.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$678,335.63	9.19%	0	\$0.00
	CALIBER HOME LOANS	1	\$165,197.27	2.24%	0	\$0.00
	CAROLINA BANK	1	\$173,299.25	2.35%	0	\$0.00
	ENVOY MORTGAGE	1	\$246,659.70	3.34%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$343,396.15	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$780,223.60	10.57%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$177,510.00	2.41%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$193,638.82	2.62%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$261,962.58	3.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$242,173.34	3.28%	0	\$0.00
	NORTH STATE BANK	4	\$898,067.44	12.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,302.40	3.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,928.33	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,513.36	2.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,451.50	3.2%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$462,387.85	6.26%	0	\$0.00
	SOUTHERN TRUST	1	\$154,990.94	2.1%	0	\$0.00

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	TOWNEBANK MORTGAGE	2	\$379,727.81	5.14%	0	\$0.00
	WELLS FARGO BANK	1	\$236,026.67	3.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,380,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCP9	ATLANTIC BAY MORTGAGE	1	\$145,115.43	7.08%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$134,981.19	6.58%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$147,962.48	7.22%	0	\$0.00
	CALIBER HOME LOANS	1	\$179,704.73	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,817.04	19.16%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$80,902.67	3.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$67,119.26	3.27%	0	\$0.00
	MORTGAGE LLC	1	\$98,547.69	4.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$184,579.47	9%	0	\$0.00
	WELLS FARGO BANK	5	\$618,812.28	30.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,050,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCQ7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$124,752.47	7.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$541,448.58	31.01%	0	\$0.00
	BANNER BANK - WH	1	\$132,607.49	7.6%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$502,169.67	28.76%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$130,462.21	7.47%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$106,226.91	6.08%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$73,018.87	4.18%	0	\$0.00
	UMPQUA BANK - WH	1	\$135,197.88	7.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,745,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCR5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$487,045.32	2.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,647,844.50	7.98%	0	\$0.00
	BANNER BANK - WH	1	\$178,636.63	0.86%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	13	\$3,446,664.29	16.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$833,168.25	4.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	4	\$1,202,841.44	5.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,247,686.08	6.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$323,969.63	1.57%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	3	\$559,982.66	2.71%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,408,484.02	21.34%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,282,266.95	6.21%	0	\$0.00

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	LOAN DEPOT (WSHFC)	2	\$616,992.88	2.99%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,550.50	0.96%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,312.13	1.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$269,403.34	1.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,094,148.43	5.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,122.57	0.95%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$309,913.16	1.5%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$363,202.14	1.76%	0	\$0.00
	PEOPLES BANK - WH	1	\$315,259.45	1.53%	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$212,453.79	1.03%	0	\$0.00
	UMPQUA BANK - WH	2	\$476,755.14	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$763,333.20	3.67%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,662,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCS3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,001,628.96	10.62%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$479,017.12	5.08%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$567,153.38	6.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$402,007.76	4.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$943,455.99	10%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$702,519.28	7.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (WH)	1	\$220,286.87	2.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$767,205.16	8.13%	0	\$0.00
	HOMESTREET BANK	1	\$174,032.02	1.84%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$974,395.88	10.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$521,157.05	5.52%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$456,842.98	4.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$519,879.82	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$230,236.92	2.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$319,619.88	3.39%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$166,026.06	1.76%	0	\$0.00
	UMPQUA BANK - WH	1	\$192,247.12	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$628,240.20	6.66%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$167,357.09	1.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,433,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDCT1		AXIA FINANCIAL LLC - WH	2	\$264,469.13	12.58%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$119,427.23	5.68%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$469,601.98	22.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$216,614.31	10.3%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$395,953.19	18.84%	0	\$0.00
		MANN MORTGAGE	1	\$111,262.27	5.29%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$109,909.26	5.23%	0	\$0.00
		NUMERICA CREDIT UNION	1	\$140,468.95	6.68%	0	\$0.00
		OPES ADVISORS, INC. (WA)	1	\$140,190.45	6.67%	0	\$0.00
		SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$134,307.33	6.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,102,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCU8		1ST SECURITY BANK OF WASHINGTON - WH	1	\$178,890.39	0.86%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	\$775,933.36	3.74%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,820,476.42	8.77%	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$572,047.69	2.75%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$242,187.85	1.17%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	11	\$2,609,708.80	12.57%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$238,312.84	1.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$305,147.63	1.47%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$274,322.53	1.32%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$522,156.99	2.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$251,875.36	1.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,597,179.96	7.69%	0	\$0.00
		GUILD MORTGAGE	1	\$263,984.75	1.27%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	18	\$4,707,572.44	22.67%	0	\$0.00
		HOMESTREET BANK (WH)	4	\$1,029,489.65	4.96%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$271,250.39	1.31%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	2	\$492,070.06	2.37%	0	\$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	\$319,687.96	1.54%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$238,488.25	1.15%	0	\$0.00
			1	\$161,781.49	0.78%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$237,037.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$652,793.57	3.14%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$258,321.96	1.24%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$355,256.27	1.71%	0	\$0.00
	PEOPLES BANK - WH	1	\$251,827.43	1.21%	0	\$0.00
	PREMIER MORTGAGE	1	\$226,480.03	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$228,499.49	1.1%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$162,240.89	0.78%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$164,687.73	0.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$251,222.32	1.21%	0	\$0.00
	UMPQUA BANK - WH	4	\$880,561.62	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$226,687.83	1.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,768,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCV6	CROWN MORTGAGE COMPANY	6	\$1,004,368.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCW4	UMPQUA BANK	8	\$3,350,436.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,350,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCX2	UMPQUA BANK	3	\$913,436.73	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$913,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCY0	UMPQUA BANK	21	\$6,538,032.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,538,032.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDCZ7	INTERFIRST MORTGAGE COMPANY	21	\$6,150,200.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,150,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD29	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$239,056.00	5.19%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,550,252.64	77.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$378,900.00	8.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$441,750.00	9.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,609,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDD37	BANK OF IDAHO	1	\$161,405.00	2.17%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$6,813,190.00	91.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$166,500.00	2.24%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$296,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,437,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD45	BANK OF IDAHO	1	\$93,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$1,630,904.00	79.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$189,520.00	9.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$43,650.00	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$105,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,062,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD52	CALIBER HOME LOANS, INC	15	\$1,948,603.00	79.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$142,500.00	5.79%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$113,905.00	4.63%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$121,153.00	4.92%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$133,860.00	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,460,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD60	BANK OF THE PACIFIC	1	\$269,200.00	2.18%	0	\$0.00
	BLACKRIDGEBANK	1	\$231,920.00	1.87%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$11,512,069.00	93.05%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$201,852.00	1.63%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,750.00	1.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,371,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD78	CALIBER HOME LOANS, INC	19	\$1,378,533.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,378,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD86	CALIBER HOME LOANS, INC	15	\$1,495,335.43	82.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,131.59	5.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$106,700.00	5.89%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$109,610.00	6.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,810,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDD94	AIMBANK	1	\$132,905.00	6.02%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,682,430.00	76.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,800.00	6.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,400.00	5.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,710.00	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,207,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDDA1	EVERBANK	8	\$1,016,083.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDB9	EVERBANK	18	\$5,304,302.53	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,304,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDC7	EVERBANK	13	\$4,203,981.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,203,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDD5	EVERBANK	12	\$1,956,210.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,956,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDE3	EVERBANK	13	\$1,291,307.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,291,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDG8	EVERBANK	22	\$5,606,431.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,606,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDH6	EVERBANK	7	\$1,126,175.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDJ2	EVERBANK	12	\$1,509,605.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,509,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDK9	EVERBANK	12	\$3,358,930.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,358,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDL7	EVERBANK	14	\$1,782,119.60	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,782,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDM5	CALIBER HOME LOANS, INC	15	\$4,946,420.86	91.18%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$124,151.94	2.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$354,050.00	6.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,424,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDN3	CALIBER HOME LOANS, INC	68	\$19,274,004.00	89.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$114,769.09	0.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$175,223.80	0.81%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	3	\$662,481.00	3.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$840,325.00	3.89%	0	\$0.00
		1	\$210,000.00	0.97%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	SAIL MORTGAGE CORP	2	\$334,671.00	1.55%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$21,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDDP8	CALIBER HOME LOANS, INC	41	\$9,978,468.00	86.81%	0	\$0.00	
	CENTENNIAL BANK	1	\$162,000.00	1.41%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,920.00	1.99%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$193,410.00	1.68%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$500,650.00	4.36%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,200.00	1.95%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$206,756.00	1.8%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$11,494,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDDR4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	1.02%	0	\$0.00	
	CALIBER HOME LOANS, INC	131	\$38,674,258.10	94.55%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.42%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$450,428.97	1.1%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$433,500.00	1.06%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$307,000.00	0.75%	0	\$0.00	
	GRANDE HOMES, INC	1	\$257,000.00	0.63%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$194,000.00	0.47%	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$40,904,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDDS2	CALIBER HOME LOANS, INC	20	\$6,067,424.00	93.58%	0	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$416,500.00	6.42%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,483,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDDT0	ADVISORS CAPITAL, INC	2	\$344,250.00	1.68%	0	\$0.00	
	CALIBER HOME LOANS, INC	69	\$17,564,857.90	85.82%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$300,200.00	1.47%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,100.00	1.18%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$184,800.00	0.9%	0	\$0.00	
	MORTGAGE TRUST, INC	2	\$587,700.00	2.87%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$198,000.00	0.97%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$112,520.00	0.55%	0	\$0.00	
	PLATINUM BANK	1	\$132,000.00	0.64%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$300,000.00	1.47%	0	\$0.00	

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		WALL FINANCIAL INC	1	\$500,000.00	2.45%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,466,427.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDU7		AMERISAVE MORTGAGE CORPORATION	1	\$402,050.00	2.03%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$465,000.00	2.35%	0	\$0.00
		CALIBER HOME LOANS, INC	63	\$17,034,399.49	86.1%	0	\$0.00
		CENDERA FUNDING, INC	1	\$206,042.00	1.04%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$365,750.00	1.85%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$474,284.58	2.4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	1.64%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$171,600.00	0.87%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$166,027.00	0.84%	0	\$0.00
		R M K FINANCIAL CORP	1	\$174,600.00	0.88%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,783,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDV5		CALIBER HOME LOANS, INC	29	\$5,764,775.49	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,764,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDW3		CALIBER HOME LOANS, INC	91	\$22,164,020.00	88.15%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
		FIDELITY BANK	1	\$120,970.52	0.48%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$368,000.00	1.46%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$324,000.00	1.29%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	0.6%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$436,450.00	1.74%	0	\$0.00
		PLATINUM BANK	1	\$133,950.00	0.53%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$184,708.85	0.73%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$166,800.00	0.66%	0	\$0.00
		SEMPER HOME LOANS, INC	2	\$283,900.00	1.13%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$195,455.00	0.78%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$485,100.00	1.93%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,143,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDX1		CALIBER HOME LOANS, INC	23	\$5,158,904.00	93.81%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$174,000.00	3.16%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$166,186.00	3.03%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,499,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FDDY9	CALIBER HOME LOANS, INC	23	\$6,093,390.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,093,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDDZ6	AUGUSTA MORTGAGE CO	1	\$183,000.00	0.63%	0	\$0.00
	BRIGHTEN LENDING	1	\$230,000.00	0.79%	0	\$0.00
	CALIBER HOME LOANS, INC	78	\$23,297,492.26	80.48%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$1,143,000.00	3.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	1.11%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$192,128.00	0.66%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,617,000.00	5.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,250.00	0.77%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$339,000.00	1.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$236,609.00	0.82%	0	\$0.00
	NMSI, INC	1	\$304,500.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$288,575.00	1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$253,600.00	0.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$319,200.00	1.1%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$28,947,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEA0	CALIBER HOME LOANS, INC	16	\$1,430,263.00	86.96%	0	\$0.00
	CENTENNIAL BANK	2	\$147,550.00	8.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$66,930.00	4.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,644,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEB8	CALIBER HOME LOANS, INC	3	\$1,021,000.00	51.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$332,000.00	16.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,250.00	16.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$310,000.00	15.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,986,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEC6	ACADEMY MORTGAGE CORPORATION	1	\$369,000.00	16.27%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$733,800.00	32.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$349,500.00	15.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$245,000.00	10.81%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$570,000.00	25.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDG26		BRANCH BANKING AND TRUST COMPANY	11	\$1,753,109.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,753,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG34		BRANCH BANKING AND TRUST COMPANY	16	\$3,027,706.89	94.19%	0	\$0.00
		LEVEL ONE BANK	1	\$186,597.69	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,214,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG42		BRANCH BANKING AND TRUST COMPANY	30	\$2,024,755.47	81.83%	0	\$0.00
		FIRST SECURITY BANK, INC	3	\$232,225.59	9.39%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$71,035.04	2.87%	0	\$0.00
		RELIANCE BANK	2	\$146,184.50	5.91%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,474,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG59		BRANCH BANKING AND TRUST COMPANY	23	\$2,271,161.14	76.93%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$99,704.88	3.38%	0	\$0.00
		COUNTYBANK	2	\$192,805.06	6.53%	0	\$0.00
		FIRST MIDWEST BANK	2	\$201,861.56	6.84%	0	\$0.00
		HOMETOWN BANK, NA	1	\$99,852.68	3.38%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$86,672.12	2.94%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,952,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG67		BRANCH BANKING AND TRUST COMPANY	13	\$1,536,692.62	65.17%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$122,269.60	5.19%	0	\$0.00
		COUNTYBANK	1	\$119,024.40	5.05%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$112,605.57	4.78%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$240,963.92	10.22%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,167.99	4.76%	0	\$0.00
		THE CITIZENS BANK	1	\$114,331.32	4.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,358,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDG83		BB&T-NATIONAL PENN BANK-MERGER	1	\$149,548.60	4.56%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$2,621,243.04	79.87%	0	\$0.00
		COMMERCIAL BANK	1	\$174,494.86	5.32%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$168,018.15	5.12%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$168,556.79	5.13%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,281,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FDG91		CITIZENS BANK, NA	14	\$1,002,222.47	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,002,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGQ3		ALCOVA MORTGAGE, LLC	1	\$47,720.64	2.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	24	\$1,527,041.01	90%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$121,952.35	7.19%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,696,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGR1		BANK OF NORTH CAROLINA	1	\$89,332.03	3.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,061,303.60	87.93%	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$88,378.07	3.77%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$105,229.82	4.49%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,344,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGS9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$121,847.72	4.69%	0	\$0.00
		BNC NATIONAL BANK	1	\$119,535.09	4.6%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$1,885,201.92	72.62%	0	\$0.00
		COUNTYBANK	2	\$230,274.82	8.87%	0	\$0.00
		INTRUST BANK, N.A	1	\$121,831.91	4.69%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$117,112.22	4.53%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,595,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGT7		AMERICAN SAVINGS BANK, FSB	1	\$147,805.11	8.86%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$1,239,730.52	74.35%	0	\$0.00
		COUNTYBANK	1	\$139,811.42	8.39%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$140,037.86	8.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,667,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGV2		BRANCH BANKING AND TRUST COMPANY	7	\$1,218,171.01	77.36%	0	\$0.00
		COMMERCIAL BANK	1	\$168,527.78	10.7%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$188,046.36	11.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGW0		ATLANTIC FINANCIAL, INC	1	\$179,479.72	6.86%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$2,052,114.23	78.47%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$199,422.72	7.63%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$184,126.08	7.04%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,615,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGY6	BRANCH BANKING AND TRUST COMPANY		23	\$1,839,793.72	93.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$122,814.75	6.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,962,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGZ3	BRANCH BANKING AND TRUST COMPANY		8	\$1,057,999.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,380,071.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,380,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH33	1ST COMMUNITY FEDERAL CREDIT UNION		1	\$223,670.00	0.95%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION		1	\$241,885.13	1.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION		1	\$200,193.07	0.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		43	\$10,187,970.61	43.19%	0	\$0.00
	COLONIAL SAVINGS, F.A		1	\$129,573.57	0.55%	0	\$0.00
	CREDIT UNION OF TEXAS		1	\$217,000.00	0.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		8	\$2,006,001.85	8.5%	0	\$0.00
	ECU CREDIT UNION		2	\$494,751.55	2.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION		12	\$2,621,674.31	11.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION		2	\$624,642.77	2.65%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION		1	\$284,580.13	1.21%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION		2	\$407,144.32	1.73%	0	\$0.00
	FIRST COMMAND BANK		1	\$204,250.00	0.87%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION		1	\$140,587.93	0.6%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION		1	\$224,661.12	0.95%	0	\$0.00
	GENCO FEDERAL CREDIT UNION		1	\$117,684.91	0.5%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION		2	\$395,828.34	1.68%	0	\$0.00
	INTOUCH CREDIT UNION		1	\$364,861.69	1.55%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION		2	\$464,179.41	1.97%	0	\$0.00
			1	\$237,249.97	1.01%	0	\$0.00

	MAGNOLIA FEDERAL CREDIT UNION					
	MCT CREDIT UNION	3	\$521,422.99	2.21%	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$362,057.24	1.54%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$356,971.06	1.51%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$290,262.16	1.23%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$170,468.49	0.72%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	3	\$830,796.80	3.52%	0	\$0.00
	SERVICE CREDIT UNION	1	\$221,016.61	0.94%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$247,476.70	1.05%	0	\$0.00
	UNIWYO FCU	4	\$797,737.07	3.35%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,586,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH41	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,178,801.98	28.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$966,953.21	12.44%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$249,505.78	3.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,575.69	4.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,878.73	2.25%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$175,163.73	2.25%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$296,940.33	3.82%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$217,816.31	2.8%	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$248,165.27	3.19%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$366,937.00	4.72%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,586.68	3.86%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$183,746.50	2.36%	0	\$0.00
	MTCU	1	\$416,425.49	5.36%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$270,376.98	3.48%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$195,330.52	2.51%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$239,600.00	3.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$446,058.38	5.74%	0	\$0.00
	TEXANS CREDIT UNION	1	\$331,255.00	4.26%	0	\$0.00
	UNIWYO FCU	1	\$198,576.04	2.58%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,770,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH66	M&T BANK		7	\$1,532,121.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,532,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHA7	CITIZENS BANK, NA		17	\$1,000,569.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,000,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHB5	CITIZENS BANK, NA		13	\$1,258,952.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,258,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHC3	CITIZENS BANK, NA		24	\$3,151,417.02	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,151,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHD1	CITIZENS BANK, NA		9	\$1,056,521.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,521.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHE9	CITIZENS BANK, NA		5	\$1,074,427.89	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,074,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHF6	CITIZENS BANK, NA		6	\$2,225,123.83	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,225,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHG4	CITIZENS BANK, NA		12	\$3,129,507.41	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,129,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL87	C & R MORTGAGE CORPORATION		1	\$297,450.00	4.87%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY		19	\$5,804,100.00	95.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,101,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL95	SUN WEST MORTGAGE COMPANY, INC		2	\$986,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		13	\$1,690,251.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,690,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,044,988.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		27	\$1,657,912.19	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,657,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDM52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,454,044.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,454,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,662,932.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,662,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,356,612.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,356,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDM86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$12,923,565.97	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,923,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMA1		WEICHERT FINANCIAL SERVICES	19	\$5,474,436.43	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,474,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMB9		TCF BANK	1	\$625,500.00	9.94%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	17	\$5,664,174.17	90.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,289,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMC7		WEICHERT FINANCIAL SERVICES	20	\$4,982,188.83	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,982,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMD5		WEICHERT FINANCIAL SERVICES	22	\$4,508,638.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,508,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDME3		WEICHERT FINANCIAL SERVICES	7	\$2,224,848.39	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,224,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMF0		WEICHERT FINANCIAL SERVICES	26	\$6,125,111.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,125,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMK9		CENTENNIAL BANK, A CORPORATION	1	\$61,908.66	4.67%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,165,414.89	87.88%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$40,791.15	3.08%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$58,000.00	4.37%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,326,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDML7		CITY BANK MORTGAGE	1	\$75,895.30	5.58%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$905,166.86	66.54%	0	\$0.00
			5	\$379,176.32	27.88%	0	\$0.00

		IBERIABANK MORTGAGE COMPANY					
<b>Total</b>			<b>20</b>	<b>\$1,360,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMM5		GATEWAY MORTGAGE GROUP, LLC	9	\$851,842.20	63.91%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	4	\$387,397.71	29.07%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$93,623.72	7.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,332,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMN3		1ST FINANCIAL, INC	1	\$123,847.53	10.56%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$937,998.53	79.99%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$110,863.52	9.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMP8		1ST FINANCIAL, INC	1	\$137,260.93	7.65%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,390,772.93	77.54%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$265,664.82	14.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,793,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMQ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$93,818.25	4.97%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$43,200.00	2.29%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$36,758.76	1.95%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	\$950,045.69	50.37%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	3	\$180,511.87	9.57%	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	5.77%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$48,925.00	2.59%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$89,889.33	4.77%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	4	\$334,099.14	17.72%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,886,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMR4		GATEWAY MORTGAGE GROUP, LLC	9	\$1,161,650.32	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,161,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMS2		INTERFIRST MORTGAGE COMPANY	18	\$5,540,295.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,540,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMT0		FIRSTBANK	15	\$1,840,487.24	93.84%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$120,771.11	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,961,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMV5	BANCORPSOUTH BANK	109	\$31,223,143.21	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,223,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMW3	BANCORPSOUTH BANK	71	\$8,370,486.83	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,370,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMX1	BANCORPSOUTH BANK	26	\$4,226,074.84	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,226,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMY9	BANCORPSOUTH BANK	28	\$2,868,041.30	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,868,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDMZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,678,533.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,678,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,078,319.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,078,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,022,098.91	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,022,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,084,600.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,084,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,273,684.12	95.2%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,690,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,132,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNF9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,803.38	6.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,448,914.40	93.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,611,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDNG7		NUDGE FUNDING, LLC	1	\$127,632.85	0.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	133	\$26,243,543.44	98.4%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$300,000.00	1.12%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$26,671,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,983,934.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,983,934.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,320,688.28	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,320,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,616,338.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNL6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,400.00	1.09%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$281,250.00	0.88%	0	\$0.00
		OPTIMUM FIRST INC	1	\$236,250.00	0.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$30,715,212.71	96.21%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$31,927,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,894,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNN2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00
		OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$29,781,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,087,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FDNT9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNU6	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$462,000.00	2.05%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,532,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,739,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR24	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$449,291.80	9.91%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	4.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00
	FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00
	PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,535,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR32	INLAND VALLEY HOME LOAN, INC	1	\$216,000.00	4.25%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,224.14	7.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,082,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR73	FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00

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		STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,572,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR81		DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00
		SYDNEY FUNDING AND REALTY, INC	1	\$355,000.00	15.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,333,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDR99		BLUELEAF LENDING, LLC	1	\$411,000.00	3.24%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$417,000.00	3.28%	0	\$0.00
		CENTERBANK	1	\$289,061.00	2.28%	0	\$0.00
		EQUITY BANK	1	\$316,360.00	2.49%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$220,000.00	1.73%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$337,468.06	2.66%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$262,905.00	2.07%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$308,000.00	2.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00
		PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	26	\$7,956,470.47	62.64%	0	\$0.00
		THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,702,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRD0		INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,557,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRE8		STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,503,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRF5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRG3			9	\$1,257,394.08	100%	0	\$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
<b>Total</b>			<b>9</b>	<b>\$1,257,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRH1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00
		CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00
		NOBLE HOME LONAS, INC	1	\$145,394.85	9.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,578,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRJ7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00
		CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,752.99	4.51%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,625,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00
		CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,827,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC	2	\$664,209.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$664,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRY4		CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00
		INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00
		PERL MORTGAGE, INC	1	\$369,544.32	34.72%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDRZ1	C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,000.00	8.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,577,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS80	INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00	6.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDS98	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00
	CS FINANCIAL, INC	1	\$359,894.51	9.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,834,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSA5	EASY MORTGAGE, INC	1	\$196,122.00	18.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$660,000.00	60.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,089,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSB3	CHRISTENSEN FINANCIAL, INC	1	\$206,640.00	8.47%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$332,500.00	13.63%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,544.10	8.14%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$244,800.00	10.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,958.65	9.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,440,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSC1	AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC	1	\$270,000.00	12.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$350,000.00	15.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,232,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSD9	HOME BANK AND TRUST CO	1	\$165,551.00	13.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,756.60	13.65%	0	\$0.00
	NEW WEST LENDING, INC	1	\$135,750.00	11.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSE7	CAROLINA BANK	1	\$87,200.00	7.5%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$492,750.00	42.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,098.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSF4	WELLS FARGO BANK, N.A	1	\$134,581.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD SG2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$135,525.32	50.89%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,781.43	49.11%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$266,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$438,023.28	22.66%	0	\$0.00
	BANKVISTA	1	\$156,734.66	8.11%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,182.29	7.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$454,043.74	23.49%	0	\$0.00
	MIDCOUNTRY BANK	1	\$179,229.36	9.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,562.75	8.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$200,458.51	10.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,501.37	10.02%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,932,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT22	BROADVIEW MORTGAGE CORPORATION	1	\$582,405.45	18.5%	0	\$0.00	
	OPES ADVISORS, INC	1	\$558,656.32	17.75%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,762.01	16.16%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$436,540.53	13.87%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$540,591.40	17.17%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,096.54	16.55%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$3,148,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT30	GOOGAIN, INC	2	\$1,007,031.58	68.59%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$461,146.22	31.41%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,468,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT48	ASSOCIATED MORTGAGE CORPORATION	1	\$162,255.29	14.51%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$399,453.60	35.72%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$208,165.61	18.61%	0	\$0.00	
	RPM MORTGAGE INC	1	\$348,457.96	31.16%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,118,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDT63	AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$370,792.22	2.04%	0	\$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	\$325,467.68	1.79%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,713.98	2.28%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38%	0	\$0.00	
	GOOGAIN, INC	5	\$1,795,308.40	9.86%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$402,190.68	2.21%	0	\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89%	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A	24	\$7,632,157.21	41.92%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$336,481.13	1.85%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,359.50	2.28%	0	\$0.00
	PREMIER LENDING, INC	1	\$379,414.93	2.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$709,826.60	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,688.69	2.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,205,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT71	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,371.93	15.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,710,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDT89	ATLANTIC HOME LOANS, INC	1	\$182,742.15	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,762,652.78	39.88%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$388,849.06	8.8%	0	\$0.00
	OPES ADVISORS, INC	1	\$325,369.46	7.36%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,419,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDT97	GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,792,448.10	57.75%	0	\$0.00
	MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$347,941.50	11.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,103,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTA4	STATE FARM BANK, F.S.B	25	\$4,651,341.19	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,651,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTB2	STATE FARM BANK, F.S.B	9	\$1,700,331.15	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,700,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTC0	STATE FARM BANK, F.S.B	20	\$2,778,606.70	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTD8	STATE FARM BANK, F.S.B	8	\$1,096,472.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTE6	STATE FARM BANK, F.S.B	25	\$1,696,764.77	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,696,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTF3	STATE FARM BANK, F.S.B	23	\$1,406,117.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,406,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTG1	STATE FARM BANK, F.S.B	22	\$1,485,551.08	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,485,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTH9	STATE FARM BANK, F.S.B	23	\$2,244,101.74	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTJ5	STATE FARM BANK, F.S.B	11	\$1,061,065.42	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTK2	STATE FARM BANK, F.S.B	11	\$1,015,530.26	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTM8	JPMORGAN CHASE BANK, N.A	7	\$2,009,859.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,009,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTN6	AMERICAN FINANCING CORPORATION	1	\$153,750.85	3.62%	0	\$0.00
	ANCHOR FUNDING INC	1	\$169,243.49	3.99%	0	\$0.00
		<b>4</b>	<b>\$640,986.44</b>	<b>15.11%</b>	<b>0</b>	<b>\$0.00</b>



	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.72%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,796.61	3.67%	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,590.11	3.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,744.44	7.75%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$169,243.49	3.99%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$169,476.27	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,313,229.92	30.95%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,252.40	3.94%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$161,547.56	3.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,909.64	3.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,754.62	3.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,242,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTP1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,261.31	3.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,336.98	3.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,577.86	3.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$162,567.42	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,263,764.15	74.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,900.20	3.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,394,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTQ9	JPMORGAN CHASE BANK, N.A	8	\$1,299,638.79	89.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTV8	A AND N MORTGAGE SERVICES, INC	1	\$320,249.49	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,773.49	1.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$190,000.00	0.94%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,377.86	1.19%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$210,605.87	1.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,952.83	1.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$273,708.97	1.36%	0	\$0.00
EMC HOLDINGS LLC	1	\$287,368.82	1.43%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$233,615.37	1.16%	0	\$0.00
FIDELITY BANK	1	\$269,516.50	1.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,526.87	1.24%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,251,852.41	6.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,176,879.62	10.8%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,451.30	1.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$252,000.00	1.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$224,630.17	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,646.14	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07%	0	\$0.00
	PERL MORTGAGE, INC	4	\$974,327.86	4.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$290,000.00	1.44%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$307,515.27	1.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$157,056.09	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,191.97	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$333,063.42	1.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,152,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$275,000.00	1.09%	0	\$0.00
BANK OF ENGLAND	1	\$415,829.27	1.65%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$508,305.29	2.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$379,440.18	1.51%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,548.15	1.19%	0	\$0.00
ENVOY MORTGAGE LTD	4	\$950,186.62	3.78%	0	\$0.00
FIDELITY BANK	2	\$653,088.30	2.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46%	0	\$0.00
FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$365,411.31	1.45%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,249,913.65	8.94%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,067.05	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.77%	0	\$0.00
INLANTA MORTGAGE INC	1	\$170,137.64	0.68%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$6,520,620.63	25.91%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,915.24	1.55%	0	\$0.00
LEADER BANK, NA	1	\$416,329.27	1.65%	0	\$0.00
MAXREAL CUPERTINO	1	\$393,393.37	1.56%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$377,365.12	1.5%	0	\$0.00
MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$138,561.86	0.55%	0	\$0.00

	CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,682,449.72	6.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,521.93	0.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,533.91	1.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$232,034.62	0.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$108,800.00	0.43%	0	\$0.00
	PREMIER LENDING, INC	1	\$188,696.00	0.75%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,579.80	1.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$249,615.08	0.99%	0	\$0.00
	RPM MORTGAGE INC	1	\$294,555.69	1.17%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$664,957.38	2.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$408,782.11	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,359.26	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,652.88	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,500.00	1.02%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,163,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTX4	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	13.38%	0	\$0.00
	GUARANTEED RATE, INC	1	\$283,124.14	19.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$800,208.24	54.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,710.82	13.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDTY2	ALERUS FINANCIAL NA	2	\$231,197.35	21.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$349,120.56	31.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,374.65	17.93%	0	\$0.00
		1	\$124,449.27	11.36%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	JPMORGAN CHASE BANK, N.A	1	\$194,242.55	17.73%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,095,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDTZ9	JPMORGAN CHASE BANK, N.A	4	\$841,270.57	78.84%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$225,750.60	21.16%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,067,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDU20	AMERICAN FINANCING CORPORATION	1	\$152,128.66	1.15%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$249,348.33	1.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	72	\$12,163,208.27	92.27%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,317.77	1.66%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$222,083.60	1.68%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$177,220.71	1.35%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$13,182,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDU38	ATLANTIC HOME LOANS, INC	1	\$249,615.08	11.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$437,017.47	19.4%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	3	\$943,254.87	41.88%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$622,448.30	27.64%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,252,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$231,658.22	10.69%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$193,720.48	8.94%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$440,963.76	20.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,038,313.38	47.91%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,167,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUB0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$289,760.27	5.28%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26%	0	\$0.00	

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	GUARANTEED RATE, INC	1	\$207,118.93	3.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,254,972.18	41.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,204.63	7.59%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,142.30	3.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION	1	\$304,487.72	5.55%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,482,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUC8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$193,674.16	3.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	1.99%	0	\$0.00
	GUARANTEED RATE, INC	3	\$952,500.00	18.97%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,713,110.32	34.13%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$357,000.00	7.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,019,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUD6	GUARANTEED RATE, INC	1	\$382,370.45	23.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$926,800.00	57.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,617,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUE4	JPMORGAN CHASE BANK, N.A	5	\$1,240,755.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,240,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUG9	JPMORGAN CHASE BANK, N.A	3	\$1,296,923.99	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,296,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUH7	ALERUS FINANCIAL NA,DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00

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	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00
	GUARANTEED RATE, INC	1	\$158,569.23	3.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,111,193.63	70.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,537.95	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,398,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUJ3	ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$969,395.38	55.76%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,738,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUK0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$130,000.00	4.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$121,119.98	4.37%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43%	0	\$0.00
	F&M BANK	1	\$149,516.80	5.4%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$114,653.05	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$909,070.55	32.81%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,600.00	4.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$134,583.65	4.86%	0	\$0.00
		1	\$150,000.00	5.42%	0	\$0.00



	UNION BANK AND TRUST COMPANY						
<b>Total</b>		<b>21</b>	<b>\$2,770,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUL8	JPMORGAN CHASE BANK, N.A	15	\$1,891,393.54	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,891,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,119,206.99	65.48%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,709,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDUR5	A AND N MORTGAGE SERVICES, INC	3	\$926,252.17	0.69%	0	\$0.00	
	AFMC MORTGAGE	1	\$294,669.61	0.22%	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$223,998.74	0.17%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,500.00	0.17%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$940,232.00	0.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	
	AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$328,531.49	0.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	0	\$0.00	
	ASSURED MORTGAGE, INC	4	\$1,081,511.70	0.81%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$239,920.00	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$512,593.28	0.38%	0	\$0.00	
	AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9%	0	\$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,253.49	0.14%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$383,286.74	0.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$519,650.00	0.39%	0	\$0.00
	CAPITAL BANK, NA	3	\$894,486.12	0.67%	0	\$0.00
	CAPSTAR BANK	1	\$181,687.87	0.14%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CROPORATI	1	\$278,753.99	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$623,179.42	0.46%	0	\$0.00
	EAGLEBANK	1	\$379,000.00	0.28%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	0	\$0.00
	EMC HOLDINGS LLC	2	\$745,284.24	0.55%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$188,256.85	0.14%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$462,000.00	0.34%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$236,920.21	0.18%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$258,843.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$809,027.79	0.6%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19%	0	\$0.00
GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15%	0	\$0.00
GOOGAIN, INC	11	\$3,506,727.30	2.61%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60	0.39%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,820,302.07	1.36%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$248,887.50	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$172,230.15	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,300.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$39,933,089.40	29.73%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	0	\$0.00
	KS STATEBANK	1	\$179,199.00	0.13%	0	\$0.00
	LEADER BANK, N.A	1	\$293,606.77	0.22%	0	\$0.00
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	17	\$5,140,073.83	3.83%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24%	0	\$0.00
	LEADER BANK, NA	1	\$395,233.34	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$948,427.88	0.71%	0	\$0.00
	MAXREAL CUPERTINO	5	\$1,911,076.02	1.42%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$292,000.00	0.22%	0	\$0.00
	MEETINGHOUSE BANK	1	\$261,600.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$227,950.53	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$479,713.17	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56%	0	\$0.00
	MOUNTAINONE BANK	1	\$191,280.24	0.14%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$176,413.90	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,465.37	0.17%	0	\$0.00
	PINNACLE BANK	1	\$189,154.50	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$752,232.21	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$512,934.28	0.38%	0	\$0.00
	PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$285,522.84	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	0	\$0.00
		1	\$477,885.21	0.36%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTHWEST BANK	1	\$401,391.16	0.3%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,270,414.72	0.95%	0	\$0.00
	STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,553.75	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,389,913.45	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$134,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$238,931.99	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.26%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$134,325,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3%	0	\$0.00
	GOOGAIN, INC	4	\$2,226,355.51	28.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15%	0	\$0.00
	MAXREAL CUPERTINO	2	\$964,105.36	12.31%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,058,870.81	13.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,832,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUT1	CA LENDING, INC	1	\$232,693.17	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,868,467.26	94.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,101,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUU8	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$125,631.70	5.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,500.00	6.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,652,421.39	76.28%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,850.00	5.58%	0	\$0.00
	TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,166,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUV6	AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00
	ANCHOR FUNDING INC	1	\$282,184.13	2.86%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,391.70	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,861,179.02	79.7%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00
	WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,862,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUW4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$166,725.50	0.69%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$264,500.00	1.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$386,250.00	1.59%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$255,000.00	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$359,408.26	1.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$16,171,198.84	66.62%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$261,700.00	1.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,241.11	0.65%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,506.88	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,273,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FDUX2	A & N MORTGAGE SERVICES, INC	1	\$252,502.00	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	9	\$3,131,489.73	0.77%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00
	ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,612.61	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$677,432.36	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	17	\$5,372,605.51	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$675,934.55	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$727,909.92	0.18%	0	\$0.00
		1	\$221,183.37	0.05%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$863,309.86	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	10	\$3,039,898.08	0.75%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	0	\$0.00
	AUGUSTA FINANCIAL, INC	6	\$2,528,772.75	0.63%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$886,293.69	0.22%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$446,260.74	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$536,547.98	0.13%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	9	\$2,853,975.27	0.71%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	0	\$0.00
	BLUE HILLS BANK	1	\$264,164.68	0.07%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$308,750.00	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$306,916.07	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22%	0	\$0.00
	CA LENDING, INC	1	\$297,000.00	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$314,515.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI	1	\$407,371.81	0.1%	0	\$0.00

LIMITED						
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06%	0	\$0.00	
CAPITAL BANK, NA	1	\$267,155.23	0.07%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12%	0	\$0.00	
CAPSTAR LENDING, LLC	5	\$1,584,701.41	0.39%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	5	\$1,541,956.62	0.38%	0	\$0.00	
CIBM BANK	1	\$318,750.00	0.08%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$583,679.38	0.14%	0	\$0.00	
COMPASS MORTGAGE, INC	6	\$1,952,070.30	0.48%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,434,963.36	0.6%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$743,387.71	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$725,000.00	0.18%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$81,747.12	0.02%	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$394,378.35	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	4	\$1,350,680.75	0.33%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,670.00	0.26%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$614,088.03	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,910.00	0.06%	0	\$0.00	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$350,000.00	0.09%	0	\$0.00	
EMC HOLDINGS LLC	4	\$1,199,754.84	0.3%	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$553,237.07	0.14%	0	\$0.00	
	1	\$184,970.99	0.05%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,099.81	0.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$733,246.15	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$952,861.48	0.24%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$722,626.78	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,065,346.67	0.26%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$767,246.34	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$619,148.54	0.15%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$415,265.43	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$614,950.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$322,491.67	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$406,265.35	0.1%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$322,978.71	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,056,827.20	0.26%	0	\$0.00
	FIRST NATIONAL BANK	2	\$549,831.63	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,669,674.44	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,033.85	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	1	\$346,000.00	0.09%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$503,675.72	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$518,298.59	0.13%	0	\$0.00
	FM HOME LOANS, LLC	2	\$572,861.17	0.14%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$705,529.74	0.17%	0	\$0.00
		1	\$417,000.00	0.1%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	2	\$649,421.58	0.16%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$408,354.75	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,110.98	0.07%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,001,135.06	0.25%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$2,302,021.12	0.57%	0	\$0.00	
GOOGAIN, INC	4	\$1,410,461.57	0.35%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$524,606.56	0.13%	0	\$0.00	
GUARANTEED RATE, INC	8	\$2,147,630.11	0.53%	0	\$0.00	
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$769,799.40	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,000.00	0.1%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,449.17	0.06%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$413,720.15	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$1,215,617.16	0.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$329,350.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$301,068.64	0.07%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY	2	\$1,043,118.68	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$445,557.17	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$401,367.34	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	586	\$183,415,051.51	45.39%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,747.83	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,516.62	0.13%	0	\$0.00
	LAKELAND BANK	3	\$845,591.48	0.21%	0	\$0.00
	LEADER BANK, N.A	2	\$680,359.31	0.17%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$327,983.02	0.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	15	\$5,188,780.65	1.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00
	LEADER BANK, NA	1	\$282,087.16	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$807,384.66	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$460,129.36	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$249,606.56	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$665,964.52	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$283,161.87	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	0	\$0.00
NJ LENDERS CORP	3	\$1,036,608.08	0.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,381.43	0.38%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION	1	\$194,499.16	0.05%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$358,400.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06%	0	\$0.00
OPES ADVISORS, INC	1	\$596,634.02	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$529,054.36	0.13%	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$285,160.68	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1%	0	\$0.00
	PERL MORTGAGE, INC	17	\$4,888,753.56	1.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$291,040.90	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16%	0	\$0.00
	PINNACLE BANK	1	\$399,370.49	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$795,484.58	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12%	0	\$0.00
	PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$505,939.21	0.13%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,532.13	0.11%	0	\$0.00
	PULASKI BANK, N.A	1	\$325,564.05	0.08%	0	\$0.00
	PULASKI BANK, NA	1	\$283,910.28	0.07%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,685,550.41	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,087,394.47	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06%	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,652,166.09	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$390,584.34	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,367,648.96	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,565.64	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,032.40	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$501,218.15	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	12	\$3,297,515.21	0.82%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00
		1	\$270,068.93	0.07%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
	VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$456,983.60	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	5	\$2,029,166.78	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$274,567.21	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,152.46	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,751.37	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$399,370.49	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00
<b>Total</b>		<b>1,271</b>	<b>\$404,120,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUY0	A AND N MORTGAGE SERVICES, INC	3	\$1,056,306.63	0.84%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00
		1	\$327,010.42	0.26%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$416,385.67	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,143.16	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,796.36	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$203,704.86	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING	1	\$261,605.39	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$802,669.36	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,735.94	0.51%	0	\$0.00
	AUGUSTA FINANCIAL, INC	7	\$2,662,092.56	2.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$2,893,823.82	2.31%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$463,330.27	0.37%	0	\$0.00
	CA LENDING, INC	2	\$778,625.21	0.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,091.52	0.27%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$714,836.79	0.57%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$295,554.18	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55%	0	\$0.00
	EMC HOLDINGS LLC	1	\$320,976.48	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,178,746.95	0.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$503,841.48	0.4%	0	\$0.00
FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$487,556.82	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$348,944.05	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$255,614.42	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$721,448.75	0.58%	0	\$0.00
GEORGETOWN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$384,420.13	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0	\$0.00
GOOGAIN, INC	2	\$1,112,118.58	0.89%	0	\$0.00
GUARANTEED RATE, INC	14	\$4,306,912.22	3.44%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$207,585.91	0.17%	0	\$0.00

	INDLAND BANK AND TRUST, A CORPORATION	1	\$249,000.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,726.04	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$17,083,224.73	13.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0	\$0.00
	LAKELAND BANK	1	\$333,496.94	0.27%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0	\$0.00
	LEND PLUS, A DELAWARE CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$279,144.13	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$309,533.09	0.25%	0	\$0.00
	MAIN STREET BANK	1	\$263,000.00	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$624,058.64	0.5%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,255,105.41	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$214,305.18	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,286,837.04	1.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$575,581.86	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,588.52	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$370,128.54	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,836.98	0.33%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$366,873.61	0.29%	0	\$0.00
OPES ADVISORS, INC	1	\$557,735.47	0.45%	0	\$0.00
PEOPLES BANK	1	\$395,403.56	0.32%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$570,972.15	0.46%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45%	0	\$0.00
PERL MORTGAGE, INC	8	\$2,349,112.53	1.88%	0	\$0.00
PHH HOME LOANS, LLC	1	\$386,749.63	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$238,640.03	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,438.20	0.3%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$409,382.48	0.33%	0	\$0.00
PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	0	\$0.00
RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	0	\$0.00
RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	0	\$0.00
RPM MORTGAGE INC	5	\$2,499,250.30	2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$735,889.96	0.59%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	0	\$0.00
STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	0	\$0.00
	1	\$225,724.51	0.18%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	THE ANDERSON FINANCIAL GROUP, INC	1	\$303,542.13	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,385.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$717,371.93	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$399,423.67	0.32%	0	\$0.00
	VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$310,500.00	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$430,455.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$324,019.46	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$125,134,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65%	0	\$0.00



AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$152,779.55	0.82%	0	\$0.00
ANCHOR FUNDING INC	1	\$249,294.30	1.33%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$240,461.30	1.29%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88%	0	\$0.00
BELL STATE BANK & TRUST	1	\$415,773.91	2.22%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$182,753.50	0.98%	0	\$0.00
CAPITAL CITY BANK	1	\$145,984.61	0.78%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,578.41	1.63%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$415,848.94	2.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00
GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00
GUARANTEED RATE, INC	1	\$307,168.72	1.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$7,776,865.24	41.59%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00
MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,700,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVD5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$198,811.06	7.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,612,569.08	61.85%	0	\$0.00
	LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,607,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW28	CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,123,226.19	88.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,645,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW36	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$330,600.00	22.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$710,500.00	49.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,439,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW44	CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00
	CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$993,055.00	74.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,328,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW51	CORNERSTONE HOME LENDING, INC	6	\$1,146,275.00	66.74%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,717,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW69	CORNERSTONE HOME LENDING, INC	6	\$1,121,610.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,121,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW77		CORNERSTONE HOME LENDING, INC	6	\$636,174.62	59.04%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$88,000.00	8.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,500.00	10.72%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$118,000.00	10.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW85		CORNERSTONE HOME LENDING, INC	6	\$1,042,678.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,042,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDW93		CORNERSTONE HOME LENDING, INC	4	\$651,967.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$651,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWQ5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,524,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWR3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,250.00	47.1%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,265,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWS1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,337,880.06	34.35%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,894,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,122,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWU6		BANK OF LEXINGTON, INC	1	\$199,101.09	8.4%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,371,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWV4	AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,460,519.12	5.53%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.29	1.58%	0	\$0.00	
	CITIBANK,N.A	32	\$13,894,020.94	52.62%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00	
	IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00	
	JMAC LENDING, INC	1	\$274,528.09	1.04%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$286,049.12	1.08%	0	\$0.00	
	MLD MORTGAGE INC	2	\$881,509.25	3.34%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$954,076.23	3.61%	0	\$0.00	
	ONY GLO, INC	2	\$988,690.94	3.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$568,979.84	2.15%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$280,000.00	1.06%	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$592,003.00	2.24%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$26,406,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,466,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWX0	FIRSTBANK	10	\$1,657,750.00	91.2%	0	\$0.00	
	THE CITIZENS BANK OF PHILIDELPIA	1	\$160,000.00	8.8%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDWY8	CORNERSTONE HOME LENDING, INC	9	\$920,400.94	91.1%	0	\$0.00	
	SSBT MORTGAGE GROUP	1	\$89,876.00	8.9%	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$1,010,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWZ5	ASCENT HOME LENDING, LLC	1	\$231,000.00	3.96%	0	\$0.00	
	CMC HOME LENDING	1	\$417,000.00	7.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	14	\$4,615,370.00	79.08%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,741.00	5.32%	0	\$0.00	
	INDEPENDENT AUSTIN	1	\$262,500.00	4.5%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,836,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDXA9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,992.00	52.78%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$343,500.00	47.22%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$727,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYJ9	BANCORPSOUTH BANK	21	\$5,397,150.00	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYK6	BANCORPSOUTH BANK	23	\$3,050,640.00	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,050,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)	1	\$104,267.44	47.6%	0	\$0.00	
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	52.4%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$219,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)	1	\$151,424.03	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$151,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,500.00	2.96%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$191,154.08	1.52%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$80,000.00	0.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.64%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00	
		1	\$209,000.00	1.67%	0	\$0.00	

	BELL STATE BANK AND TRUST A CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00
	CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$385,450.00	3.07%	0	\$0.00
	CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00
	CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.87%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00
	FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,428.59	1.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	1.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$278,700.00	2.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	1.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$178,000.00	1.42%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,500.00	1.92%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$252,000.00	2.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$760,912.70	6.06%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$127,000.00	1.01%	0	\$0.00
	LEGENDS BANK	1	\$145,000.00	1.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	M AND T BANK	1	\$205,416.17	1.64%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE , LLC	1	\$147,500.00	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	1.38%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,500.00	1.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,500.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.91%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,070,220.00	8.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$200,000.00	1.59%	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	\$249,500.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,685.40	2.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$103,546.36	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$285,735.53	2.28%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$93,500.00	0.74%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$215,900.00	1.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	0.62%	0	\$0.00
	WALLICK AND VOLK INC	1	\$97,000.00	0.77%	0	\$0.00
		1	\$74,900.00	0.56%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION						
<b>Total</b>		<b>70</b>	<b>\$12,551,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYP5	AMERICAN EQUITY MORTGAGE INC	1	\$45,000.00	2.97%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$58,500.00	3.86%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$67,208.51	4.44%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$78,375.00	5.18%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$248,200.00	16.39%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$60,000.00	3.96%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$30,000.00	1.98%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$78,850.00	5.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,600.00	3.8%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	4.56%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,514,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%	0	\$0.00	
	CHURCHIL MORTGAGE CORPORATION,A CORPORATION	1	\$147,392.43	11.29%	0	\$0.00	



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	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,305,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$385,000.00	22.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	5.96%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,678,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00
		1	\$111,000.00	10.49%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,800.00	11.22%	0	\$0.00
	SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,300.00	10.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYT7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYU4	BELL STATE BANK AND TRUST	1	\$167,400.00	14.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYV2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYW0	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,300.00	1.33%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$594,420.00	9.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00
	ESSEX BANK	1	\$97,000.00	1.55%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	0	\$0.00
		1	\$134,000.00	2.14%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,500.00	2.52%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$189,600.00	3.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,283.64	2.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,254,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYX8	1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6%	0	\$0.00
	CLARA LENDING CO	2	\$326,000.00	5.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$30,000.00	0.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53%	0	\$0.00
	MORTGAGE SERVICES 111 LLC	1	\$115,500.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00

	WALLICK AND VOLK INC	1	\$50,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,941,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYY6	AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$240,000.00	0.64%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59%	0	\$0.00
	BRIDGELOCK CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,000.00	0.34%	0	\$0.00

	CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37%	0	\$0.00
	CLARA LENDING CO	1	\$159,600.00	0.43%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69%	0	\$0.00
	CONGRESSIONAL BANK	1	\$142,010.95	0.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$219,600.00	0.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00
		1	\$258,000.00	0.69%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,500.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$30,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,881.05	0.56%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	0	\$0.00
		2	\$528,215.00	1.41%	0	\$0.00



MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO						
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	
MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4%	0	\$0.00	
ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$61,500.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,400.00	0.77%	0	\$0.00	
PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.53%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	0	\$0.00	
PULASKI BANK N A	1	\$221,000.00	0.59%	0	\$0.00	
PULASKI BANK NA	5	\$1,100,650.00	2.93%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00	
RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71%	0	\$0.00	
	1	\$357,500.00	0.95%	0	\$0.00	

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY						
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	
SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	0	\$0.00	
SOUTHWEST BANK	1	\$208,000.00	0.55%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$198,420.00	0.53%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.27%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$239,000.00	0.64%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39%	0	\$0.00	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,433.00	1.65%	0	\$0.00	
V I P MORTGAGE INC	1	\$351,900.00	0.94%	0	\$0.00	
WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0	\$0.00	
WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	0	\$0.00	
	1	\$114,000.00	0.3%	0	\$0.00	

	WESTERN OHIO MORTGAGE CORPORATION					
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$37,504,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$511,000.00	9.87%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	4.25%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,500.00	4.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00	10.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBK9	AQUESTA BANK	2	\$731,000.00	0.14%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$188,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	1,819	\$515,621,820.90	99.77%	1	\$373,059.04

		SMART FINANCIAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
<b>Total</b>			<b>1,823</b>	<b>\$516,796,820.90</b>	<b>100%</b>	<b>1</b>	<b>\$373,059.04</b>
3140FEBL7		QUICKEN LOANS INC	19	\$2,445,020.44	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,445,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBM5		QUICKEN LOANS INC	14	\$1,597,757.75	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,597,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBN3		FIRST PRIORITY CREDIT UNION	1	\$282,000.00	9.43%	0	\$0.00
		QUICKEN LOANS INC	11	\$2,709,595.03	90.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,991,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBP8		QUICKEN LOANS INC	12	\$2,126,511.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,126,511.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBQ6		FIRST NATIONAL BANK (VA)	1	\$107,000.00	1.26%	0	\$0.00
		QUICKEN LOANS INC	85	\$8,355,512.44	98.74%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,462,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBR4		QUICKEN LOANS INC	249	\$69,438,818.58	100%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$69,438,818.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB S2		QUICKEN LOANS INC	60	\$16,647,845.61	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,647,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBT0		QUICKEN LOANS INC	21	\$5,104,688.61	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,104,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBU7		QUICKEN LOANS INC	78	\$5,279,791.73	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,279,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBV5		QUICKEN LOANS INC	58	\$5,631,432.59	98.46%	0	\$0.00
		SAUK VALLEY BANK & TRUST CO	1	\$87,881.45	1.54%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,719,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBW3		QUICKEN LOANS INC	42	\$4,946,272.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,946,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBX1		QUICKEN LOANS INC	46	\$6,362,100.81	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,362,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE26		NEW ENGLAND BANK	4	\$641,466.92	37.52%	0	\$0.00
		UNITED BANK	8	\$1,068,265.65	62.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,709,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEE34	IST ALLIANCE MORTGAGE, LLC	1	\$218,500.00	3.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,486.21	2.78%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$617,405.00	9.67%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.91%	0	\$0.00
	ATLANTIC COAST BANK	1	\$170,736.71	2.68%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$417,000.00	6.53%	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$224,000.00	3.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$166,400.00	2.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$676,882.38	10.61%	0	\$0.00
	GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	6.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,645.35	4.71%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,035.41	3.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,000.00	4.34%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$415,713.98	6.51%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$128,103.70	2.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$214,864.03	3.37%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$154,117.00	2.41%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	\$205,156.58	3.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,958.75	5.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$368,935.68	5.78%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$325,486.00	5.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,382,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEE42	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,750.00	0.82%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.96%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$325,600.00	1.57%	0	\$0.00
	AMRES CORPORATION	1	\$342,000.00	1.65%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,375.11	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	1.26%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	1.99%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION CFL #MD 9	1	\$413,319.50	2%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$390,800.00	1.89%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$337,300.00	1.63%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,325.00	1.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,412,125.33	35.85%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$345,000.00	1.67%	0	\$0.00
	GOOGAIN IN., A CORPORATION	1	\$360,000.00	1.74%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,173,300.00	5.67%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	1.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,467,200.00	7.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$291,509.56	1.41%	0	\$0.00

	NEVADA CO					
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$834,000.00	4.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	\$280,000.00	1.35%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$863,000.00	4.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$355,000.00	1.72%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$364,000.00	1.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$516,000.00	2.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,000.00	1.95%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,677,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE59	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,146.67	21.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,000.00	46.85%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$334,000.00	20.46%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,695.91	11.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,632,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE67	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	3.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,514,520.22	32.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,403.14	4.22%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	4.67%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,000.00	4.26%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,445.11	3.17%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,000.00	9.33%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$165,240.00	2.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$833,000.00	10.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	5.36%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	4.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,773,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE75	ALLIANCE WEST MORTGAGE, INC	1	\$129,158.00	1.45%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,970.80	1.39%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$137,000.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	1.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$143,560.00	1.61%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$115,513.18	1.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$137,569.21	1.54%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	1.39%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,500.00	1.56%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,500.00	1.63%	0	\$0.00
	ENTERPRISE BANK	1	\$128,000.00	1.43%	0	\$0.00
		1	\$146,577.29	1.64%	0	\$0.00



	EQUITY BANK, A STATE CHARTERED BANK					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	1.43%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$126,375.00	1.42%	0	\$0.00
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$135,200.00	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,455.00	1.58%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	1.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,733,476.97	30.63%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	1.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,275.81	1.64%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$277,200.00	3.11%	0	\$0.00
	HOMETOWN LENDERS. LLC	1	\$146,300.00	1.64%	0	\$0.00
	IAB FINANCIAL BANK	1	\$111,000.00	1.24%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,000.00	1.62%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,120.20	1.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,367.93	1.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	1.4%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,500.00	1.43%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,740.00	1.54%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	1.57%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,098.00	1.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	1.52%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$130,000.00	1.46%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,255.00	1.41%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$136,000.00	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$138,000.00	1.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$126,786.00	1.42%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY	1	\$135,616.10	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$271,569.03	3.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.53%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$150,000.00	1.68%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$123,750.00	1.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,924,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE83	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,778,608.27	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,778,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEE91	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,500.00	4.4%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	2.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,475,708.46	79.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	6.22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,800.00	1.47%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$299,171.90	5.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,623,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEN0	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$103,000.00	12.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$743,074.34	87.83%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$846,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFP5		UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,095,819.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,095,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEQ3		INTERFIRST MORTGAGE COMPANY	21	\$5,662,400.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEER1		STATE FARM BANK, F.S.B	7	\$1,120,890.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEES9		STATE FARM BANK, F.S.B	28	\$3,679,495.39	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,679,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEET7		STATE FARM BANK, F.S.B	10	\$1,011,300.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEU4		STATE FARM BANK, F.S.B	15	\$1,032,055.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,032,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEV2		STATE FARM BANK, F.S.B	39	\$2,396,183.34	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,396,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEW0		STATE FARM BANK, F.S.B	11	\$1,081,699.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,081,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEX8		STATE FARM BANK, F.S.B	10	\$1,036,734.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEY6		ROCKVILLE BANK	3	\$208,131.76	2.36%	0	\$0.00
		UNITED BANK	90	\$8,619,189.28	97.64%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,827,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEEZ3		NEW ENGLAND BANK	2	\$290,277.55	3.37%	0	\$0.00
		ROCKVILLE BANK	23	\$5,311,195.03	61.73%	0	\$0.00
		UNITED BANK	14	\$3,002,486.31	34.9%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,603,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFA7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,661.65	2.85%	0	\$0.00
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$343,200.00	1.61%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$243,000.00	1.14%	0	\$0.00
			1	\$228,298.43	1.07%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,666.70	2.33%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861 )	1	\$400,800.00	1.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$318,551.00	1.49%	0	\$0.00
	ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0	1	\$262,400.00	1.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$329,500.00	1.54%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$321,750.00	1.51%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$598,767.02	2.81%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,500.00	2.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.87%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.95%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,000.00	0.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,736,967.32	26.88%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	1.41%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,642.00	1.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$342,750.00	1.61%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$311,352.00	1.46%	0	\$0.00
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$188,410.00	0.88%	0	\$0.00

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,370.65	1.07%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	1.2%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.39%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$348,650.00	1.63%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.96%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	1.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,988.54	0.89%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,500.00	2.05%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.97%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	3.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,277.65	1.91%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$348,000.00	1.63%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,500.00	1.94%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$275,800.00	1.29%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$252,969.83	1.19%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$350,000.00	1.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$784,500.00	3.68%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$296,000.00	1.39%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,996.00	1.46%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$221,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,342,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$232,500.00	2.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,788.49	3.95%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,131.27	2.71%	0	\$0.00
	CATALYST MORTGAGE	1	\$340,000.00	3.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,575.00	2.97%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$580,000.00	5.64%	0	\$0.00
	CITY LENDING INC	1	\$496,000.00	4.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00
	FARIWAY FUNDING GROUP, INC	1	\$302,400.00	2.94%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$299,920.00	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,966,506.26	19.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,400.00	2.47%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$390,000.00	3.79%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$195,600.00	1.9%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$261,250.00	2.54%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,400.00	2.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.05%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$438,750.00	4.26%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	3.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,981.03	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,920.00	3.69%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$319,300.00	3.1%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,250.00	3.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,291,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFC3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$344,000.00	6.48%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$529,000.00	9.97%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$665,000.00	12.54%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$380,000.00	7.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	3.62%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$184,887.06	3.49%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	7.86%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$265,000.00	5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,000.00	3.9%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$399,000.00	7.52%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$239,000.00	4.51%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$194,749.05	3.67%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,000.00	4.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,000.00	4.3%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,792.00	5.52%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$360,000.00	6.79%	0	\$0.00
		1	\$174,431.72	3.28%	0	\$0.00

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>18</b>	<b>\$5,304,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFD1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$228,104.27	5.04%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,231.24	9.18%	0	\$0.00
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$298,000.00	6.58%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,711.16	4.52%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$218,250.00	4.82%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,000.00	5.61%	0	\$0.00
		CITY LENDING INC	1	\$297,145.07	6.57%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$321,489.92	7.1%	0	\$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$321,000.00	7.09%	0	\$0.00
		MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,750.00	5.05%	0	\$0.00
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,938.61	7.82%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$290,000.00	6.41%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.73%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,274.23	7.61%	0	\$0.00
		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$400,709.51	8.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,525,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH64		DHI MORTGAGE COMPANY LTD	1	\$265,050.00	9.14%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$2,259,444.00	77.9%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,996.00	12.96%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,900,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH72		DHI MORTGAGE COMPANY, LTD	3	\$1,054,950.00	49.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,900.00	19.38%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$679,000.00	31.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,150,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,281,286.17	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,281,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEH98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,214,929.94	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ39		PENNYMAC LOAN SERVICES, LLC	7	\$1,157,097.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ47		PENNYMAC LOAN SERVICES, LLC	18	\$4,996,207.29	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,996,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ54		PENNYMAC LOAN SERVICES, LLC	13	\$4,322,615.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,322,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ70		PENNYMAC LOAN SERVICES, LLC	14	\$4,383,876.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,383,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM68		UNIVERSITY LENDING GROUP, LLC	4	\$1,065,323.90	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM76		INTERFIRST MORTGAGE COMPANY	16	\$4,851,400.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,851,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM84		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$164,467.94	12.56%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$165,000.00	12.6%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,500.00	13.17%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,787.83	11.74%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,400.00	12.63%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$160,000.00	12.21%	0	\$0.00

	CALIFORNIA CORPOR					
	PULASKI BANK NA	1	\$155,000.00	11.83%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$173,769.01	13.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEM92	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,200.00	3.82%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	4.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,305.73	3.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$457,882.39	4.87%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$298,300.00	3.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,372.00	3.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	\$336,268.00	3.58%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$474,950.00	5.05%	0	\$0.00
	GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP	1	\$300,294.95	3.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$264,318.37	2.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$398,400.00	4.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,400.00	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$696,000.00	7.4%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$360,905.00	3.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	\$400,500.00	4.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$337,250.00	3.59%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$374,400.00	3.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$288,000.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$582,021.95	6.19%	0	\$0.00

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	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,900.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,733.00	2.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$238,000.00	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	4.02%	0	\$0.00
	WALICK AND VOLK INC	1	\$287,134.38	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$417,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,399,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN26	CAPSTONE DIRECT INC	1	\$138,750.00	11.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,500.00	11.11%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,500.00	11.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$142,000.00	11.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,600.00	10.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$129,342.00	10.53%	0	\$0.00
	WALICK AND VOLK INC	1	\$136,800.00	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$747,200.00	13.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$343,515.30	6.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,035.68	7.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	4.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,091,784.00	19.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$323,000.00	5.79%	0	\$0.00
		1	\$320,000.00	5.73%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$330,850.00	5.93%	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,700.00	6.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,000.00	4.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$378,290.00	6.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	7.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY LLC	1	\$345,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,583,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,600.00	12.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	10.85%	0	\$0.00
	GOLDWATER BANK N A	1	\$132,600.00	11.24%	0	\$0.00
	ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$127,400.00	10.8%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$250,525.58	21.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,590.00	9.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,327.54	12.66%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$136,500.00	11.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	15.32%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$157,250.00	13.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,260.00	13.42%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,400.00	13.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	14.89%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,000.00	15.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$162,000.00	14.19%	0	\$0.00

	COMPAN					
<b>Total</b>		<b>7</b>	<b>\$1,142,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN67	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,740.00	0.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$379,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,550.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$792,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	0.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,000.00	0.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$352,000.00	0.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,091.18	1.53%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$609,008.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	CLARA LENDING CO	1	\$278,500.00	0.62%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$218,000.00	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00	0.45%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,000.00	0.79%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$376,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$829,000.00	1.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	\$1,272,244.00	2.82%	0	\$0.00

	CORPORATIO					
	FC LENDING LTD	1	\$415,192.00	0.92%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,992.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$359,100.00	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$207,100.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,340,696.86	11.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$786,450.00	1.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$325,000.00	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$362,900.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$304,000.00	0.67%	0	\$0.00
	GOLDWATER BANK NA	1	\$208,050.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,704.00	0.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,101.82	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,696.00	0.66%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,747,650.00	3.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$243,694.49	0.54%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$246,000.00	0.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,900.00	0.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,345.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$316,000.00	0.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	3	\$1,226,950.00	2.72%	0	\$0.00

	LIMITED					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	1.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,500.00	0.6%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$203,699.47	0.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.89%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$620,750.00	1.37%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,050.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.51%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,259,000.00	2.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$464,000.00	1.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$988,942.00	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$505,400.00	1.12%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.58%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,735.00	2.13%	0	\$0.00
	PRIMARY REIDENTIAL MORTGAGE INC	1	\$320,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,763,335.00	10.54%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$556,000.00	1.23%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$255,500.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,433,711.00	3.17%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$487,500.00	1.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	0.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.82%	0	\$0.00
		1	\$540,000.00	1.2%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,750.00	1.61%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$618,700.00	1.37%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$613,506.00	1.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPROATION	1	\$197,600.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$762,200.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$405,810.00	0.9%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$318,750.00	0.71%	0	\$0.00
	VIP INDEPIDENT MORTGAGE INC	1	\$278,000.00	0.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,245.00	0.42%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$45,177,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN75	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,000.00	8.15%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,319.00	7.49%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$108,547.02	9.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,375.00	8.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,920.00	8.23%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$95,000.00	8.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$88,200.00	7.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,920.00	8.91%	0	\$0.00
	PULASKI BANK NA	1	\$107,625.00	9.23%	0	\$0.00
		1	\$100,850.00	8.65%	0	\$0.00



	TOP FLITE FINANCIAL INC MICHIGAN CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	7.74%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,750.00	8.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN83	ALL WESTERN MORTGAGE INC	1	\$400,000.00	9.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,500.00	7.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	6.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$326,749.20	7.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,174.15	16.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,200.00	4.78%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$228,510.00	5.32%	0	\$0.00
	NETWORK FUNDING LP	2	\$616,340.00	14.35%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$356,766.00	8.31%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$375,000.00	8.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	5.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	5.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,294,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEN91	ADVISORS MORTGAGE GROUP LLC	1	\$183,661.00	3.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,000.00	5.5%	0	\$0.00
	CENDERA FUNDING INC	1	\$218,000.00	3.61%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.99%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$326,800.00	5.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	5.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,350.80	4.79%	0	\$0.00
	GOLDWATER BANK NA	2	\$674,000.00	11.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$203,119.77	3.36%	0	\$0.00

	INC AN ILLINOIS CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$274,500.00	4.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$310,500.00	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$588,750.00	9.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,232.00	4.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,040,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENA8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,000.00	0.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$902,010.00	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,168,943.00	3.27%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,000.00	0.95%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,776.07	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$247,350.00	0.69%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	0	\$0.00
CAPSTONE DIRECT INC	1	\$225,000.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,832,850.00	5.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,050.00	0.58%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,094,250.00	3.06%	0	\$0.00
GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
GOLDWATER BANK NA	1	\$346,850.00	0.97%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,558,800.00	4.36%	0	\$0.00
INLANTA MORTGAGE INC	1	\$188,000.00	0.53%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$376,000.00	1.05%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$400,000.00	1.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$653,000.00	1.83%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,000.00	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$641,460.00	1.79%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.67%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$315,000.00	0.88%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$231,200.00	0.65%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,454,200.00	4.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,508.00	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$369,000.00	1.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,561,615.60	7.16%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,750.00	1.15%	0	\$0.00
PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,292.00	0.93%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$777,000.00	2.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	1.54%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.63%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$391,500.00	1.09%	0	\$0.00
PERL MORTGAGE INC	1	\$366,000.00	1.02%	0	\$0.00
	1	\$412,000.00	1.15%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$625,675.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,485,405.00	4.15%	0	\$0.00
	PULASKI BANK NA	1	\$256,309.00	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$394,517.93	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$908,220.00	2.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$488,600.00	1.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$155,125.00	0.43%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$173,700.00	0.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,925.00	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$440,400.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,600.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,988.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,613.98	0.53%	0	\$0.00
	V I P MORTGAGE INC	1	\$394,250.00	1.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$392,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$35,768,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENB6	ACOPIA LLC A CORPORATION	1	\$85,200.00	4.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	5.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,172.77	4.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,900.00	5.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	5.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$104,000.00	5.33%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$89,000.00	4.56%	0	\$0.00
		2	\$191,234.21	9.8%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$186,200.00	9.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	5.13%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$86,450.00	4.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,430.00	4.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	5.62%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,400.00	4.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$106,000.00	5.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,250.00	5.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,252.91	5.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,950,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENC4	ALL WESTERN MORTGAGE INC	1	\$135,000.00	6.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$134,900.00	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$146,250.00	7.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,135.94	7.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,065.72	7.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,250.00	6.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,000.00	6.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,600.00	6.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,400.00	6.81%	0	\$0.00
	METRO BANK	1	\$147,250.00	7.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$139,200.00	6.9%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$255,200.00	12.66%	0	\$0.00

	TRI STATE MORTGAGE COMPANY	1	\$111,942.05	5.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,198.00	5.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,016,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEND2	ADVISA MORTGAGE SERVICES LTD	1	\$223,200.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,250.00	2.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$278,825.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$207,207.63	1.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$215,702.41	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$480,721.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,487.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$929,500.00	5.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,000.00	1.35%	0	\$0.00
	COASTAL FUNDING SLC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$295,920.00	1.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$675,099.00	4.19%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,450.29	2.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$250,750.00	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$330,000.00	2.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$458,400.00	2.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$519,250.00	3.22%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,000.00	2.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,500.00	1.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$819,078.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,949.31	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	2.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$474,295.64	2.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$347,000.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$283,100.00	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	1.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$241,600.00	1.5%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$600,000.00	3.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,584,770.00	9.83%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$303,854.00	1.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,100.55	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,000.00	2.47%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	\$345,800.00	2.14%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$355,500.00	2.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$360,715.00	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,910.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	2.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$196,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,125,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENE0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	5.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$273,750.00	4.42%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$756,000.00	12.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,500.00	4.87%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$495,000.00	8%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.53%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,300.00	4.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$342,000.00	5.53%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,412.45	6.73%	0	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,392.74	3.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,187,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,431,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00
	CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0	\$0.00
		2	\$742,750.00	1.84%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,782,250.00	4.4%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00
	IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00
	MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00
	MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	0	\$0.00
		4	\$955,870.00	2.36%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.65%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$637,500.00	1.58%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,555.00	1.23%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$205,600.00	0.51%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	
NVR MORTGAGE FINANCE INC	10	\$3,068,522.00	7.58%	0	\$0.00	
ON Q FINANCIAL INC	1	\$180,919.00	0.45%	0	\$0.00	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$600,000.00	1.48%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$685,920.00	1.7%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,442,000.00	3.56%	0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$331,000.00	0.82%	0	\$0.00	
PERL MORTGAGE INC	2	\$669,200.00	1.65%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$296,305.00	0.73%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$479,960.00	1.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,291,773.00	3.19%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.94%	0	\$0.00	
PULASKI BANK N A	1	\$204,250.00	0.5%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$290,935.24	0.72%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.58%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$334,269.00	0.83%	0	\$0.00	
	1	\$275,000.00	0.68%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION					
	TOWNBANK MORTGAGE A CORPORATION	1	\$336,730.75	0.83%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,220,523.45	3.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,000.00	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.69%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$416,000.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$586,000.00	1.45%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$239,150.00	0.59%	0	\$0.00
	USA DIRECT FUNDING	1	\$332,500.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$283,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,462,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENH3	ACOPIA LLC A CORPORATION	1	\$140,505.00	11.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$140,600.00	11.29%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,000.00	11.56%	0	\$0.00
	GOLDWATER BANK N A	1	\$134,400.00	10.79%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$143,800.00	11.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$138,024.00	11.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	9.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,205.00	11.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENJ9	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,350.00	28.09%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$159,750.00	14.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,676.00	14.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$151,920.00	13.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,564.07	15.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,053.36	14.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENK6	ADVISORS MORTGAGE GROUP LLC	1	\$220,400.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$340,800.00	3.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	4.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$197,100.00	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$403,750.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	4.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,950.00	9.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	4.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$334,865.56	3.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$269,000.00	3.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$296,000.00	3.32%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$247,137.00	2.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,497,000.00	16.81%	0	\$0.00
	RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$446,500.00	5.01%	0	\$0.00
	SAGE BANK	1	\$438,805.00	4.93%	0	\$0.00
	WALLICK AND VOLK INC	2	\$833,425.49	9.36%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$384,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,904,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENL4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,500.00	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$258,000.00	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,000.00	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$937,500.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,150.00	2.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$757,600.00	1.63%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$585,500.00	1.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,500.00	0.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$274,576.59	0.59%	0	\$0.00
	C AND F MORTGAGE CORPORAION A VIRGINIA CORPORATION	1	\$393,775.00	0.85%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	13	\$4,336,819.00	9.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,300.00	0.71%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$387,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$538,955.00	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$372,200.00	0.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$572,586.45	1.23%	0	\$0.00
		1	\$195,000.00	0.42%	0	\$0.00



	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$431,000.00	0.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,625.00	0.79%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.63%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$504,000.00	1.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$4,335,256.17	9.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$320,450.00	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$331,650.00	0.71%	0	\$0.00
	GOLDWATER BANK NA	1	\$219,400.00	0.47%	0	\$0.00
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,439,871.00	3.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	0.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$898,055.00	1.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,226,105.00	2.64%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$176,225.00	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$331,000.00	0.71%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,550.00	0.4%	0	\$0.00
		2	\$491,591.00	1.06%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$690,491.82	1.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$640,700.00	1.38%	0	\$0.00
	NETWORK FUNDING LP	2	\$644,120.00	1.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$458,850.00	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC	15	\$4,764,022.00	10.26%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$261,016.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,772,900.00	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$505,500.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$758,396.00	1.63%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,920.00	0.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$327,750.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE .INC	1	\$225,000.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,260,216.00	4.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$256,405.00	0.55%	0	\$0.00
	PULASKI BANK NA	1	\$268,800.00	0.58%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$280,500.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,338,300.00	5.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$248,800.00	0.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$352,000.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$300,200.00	0.65%	0	\$0.00
		1	\$329,468.00	0.71%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$267,920.00	0.58%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.99%	0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$399,200.00	0.86%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$279,000.00	0.63%	0	\$0.00	
<b>Total</b>		<b>143</b>	<b>\$46,412,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,000.00	23.1%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	10.3%	0	\$0.00	
	BELL STATE BANK AND RRUST A CORP9ORATION	1	\$120,525.00	10.01%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,952.26	12.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	11.3%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	10.5%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,530.00	12.01%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,120.00	10.57%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,203,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FENNO	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$168,761.88	14.68%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,800.00	14.33%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	13.91%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,500.00	13.7%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,969.65	14.52%	0	\$0.00	
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,600.00	14.75%	0	\$0.00	
		1	\$162,360.00	14.11%	0	\$0.00	

		PINNACLE BANK A STATE CHARTERED TENNESEE BANK					
<b>Total</b>			<b>7</b>	<b>\$1,149,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENP5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$623,140.30	9.92%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,800.00	4.36%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,450.00	2.89%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$182,000.00	2.9%	0	\$0.00
		DHI MORTGAGE COMPANY LTD L P	1	\$304,800.00	4.85%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	\$189,150.00	3.01%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$301,750.00	4.8%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,000.00	3.95%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	6.64%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	2.93%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$406,180.21	6.46%	0	\$0.00
		NETWORK FUNDING LP	1	\$397,600.00	6.33%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$622,118.00	9.9%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$332,000.00	5.28%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,818.00	13.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	0	\$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,282,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENQ3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	0	\$0.00
			1	\$417,000.00	4.11%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	CENDERA FUNDING INC	1	\$308,750.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,250.00	3.32%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,118,000.00	11.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,154,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$272,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$833,000.00	3.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$390,400.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$695,790.00	2.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,675.00	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00

	GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,569,700.00	6.23%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$430,000.00	1.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$883,250.00	3.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00
	PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00	1.59%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,201,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FENS9	ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,825.00	11.53%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$121,000.00	11.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	10.7%	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	3.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,650.00	3.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,600.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$283,500.00	5.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$516,787.02	9.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$260,500.00	5.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$316,000.00	6.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	6.5%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$288,000.00	5.55%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$236,500.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	3.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,799.00	6.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,200.00	4.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,700.00	5.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,188,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENU4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$337,000.00	0.84%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,240.00	0.6%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$152,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,000.00	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$517,500.00	1.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,919,836.08	4.77%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$376,000.00	0.94%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$283,920.00	0.71%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$416,000.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,060,100.00	2.64%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$610,400.00	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$529,200.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$794,245.00	1.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$742,600.00	1.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$897,750.00	2.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$302,400.00	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$640,350.00	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,179,900.00	2.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$619,400.00	1.54%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.04%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.6%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$240,000.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$396,150.00	0.99%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$504,000.00	1.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$293,557.19	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$667,750.00	1.66%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,400.00	1.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	1.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	0.96%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	1.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	\$268,000.00	0.67%	0	\$0.00
		1	\$328,938.00	0.82%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,250.00	0.94%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$372,400.00	0.93%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$275,500.00	0.69%	0	\$0.00	
NETWORK FUNDING LP	2	\$599,000.00	1.49%	0	\$0.00	
NTFN INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,650.00	0.77%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,353,454.00	3.37%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	\$214,000.00	0.53%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$1,067,961.86	2.66%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$718,850.00	1.79%	0	\$0.00	
POLL MORTGAGE GROUP INC A CORPORATION	1	\$277,000.00	0.69%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,446,324.00	8.57%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,061,810.00	5.13%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$329,600.00	0.82%	0	\$0.00	
RPM MORTGAGE INC	1	\$336,000.00	0.84%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
SAGE BANK	2	\$915,750.00	2.28%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.49%	0	\$0.00	
SMART CHOICE MORTGAGE LLC	1	\$391,615.00	0.97%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,530.00	0.51%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.54%	0	\$0.00	
	1	\$272,000.00	0.68%	0	\$0.00	

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,800.00	0.4%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$156,000.00	0.39%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$244,000.00	0.61%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$327,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$269,750.00	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$40,208,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENV2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.75%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,700.00	10.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	11.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORTION A CORPORTION	1	\$135,800.00	12.83%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,010.98	12.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,950.00	12.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,375.00	13.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,755.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENW0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,200.00	3.17%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$361,000.00	5.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$894,381.00	14.22%	0	\$0.00
	FC LENDING LTD	1	\$362,700.00	5.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.18%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$356,250.00	5.67%	0	\$0.00
	GOLDWATER BANK NA	1	\$221,600.00	3.52%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,000.00	8.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$624,638.23	9.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,500.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,124.35	11.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	\$226,822.00	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	4.77%	0	\$0.00
	WALLICK AND VOLK INC	2	\$487,575.00	7.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$270,000.00	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,288,340.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	8.17%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$204,750.00	4.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,250.00	3.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,744.97	3.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$305,000.00	5.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$499,613.72	9.79%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$678,750.00	13.31%	0	\$0.00
	NETWORK FUNDING LP	1	\$183,000.00	3.59%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$320,000.00	6.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$404,434.03	7.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$321,000.00	6.29%	0	\$0.00
		1	\$341,250.00	6.69%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$288,750.00	5.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	8.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$183,750.00	3.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,101,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$296,250.00	4.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$323,350.00	5.31%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,546.66	6.25%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$602,000.00	9.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,200.00	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,760.00	4.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	4.44%	0	\$0.00
	GOLDWATER BANK N A	1	\$417,000.00	6.84%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$294,050.00	4.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$301,500.00	4.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	6.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	6.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$657,000.00	10.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$304,000.00	4.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$402,125.00	6.6%	0	\$0.00

	LI					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	4.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,092,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FENZ3	1ST ALLIANCE MORTGAGE LLC	1	\$328,000.00	0.87%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,200.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	1.65%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$183,201.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$820,471.00	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$932,625.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,194,000.00	5.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,051,200.00	2.78%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$370,500.00	0.98%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$176,500.00	0.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,700.00	0.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1%	0	\$0.00
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,300.00	0.61%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88%	0	\$0.00
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$478,000.00	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.54%	0	\$0.00
	M AND T BANK	1	\$203,798.09	0.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,084,840.00	2.87%	0	\$0.00
	METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,718.56	0.53%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$392,000.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$740,720.59	1.96%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$193,375.00	0.51%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,700.00	0.67%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$608,500.00	1.61%	0	\$0.00



	NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$212,014.19	0.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$454,500.00	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$258,072.00	0.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$998,582.96	2.64%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,600.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,193,170.00	13.73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	0	\$0.00
	PULASKI BANK NA	1	\$571,200.00	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$490,000.00	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,206,100.00	3.19%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,813,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPA6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A	1	\$164,500.00	14.4%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	14.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00
	NTFN INC	1	\$160,500.00	14.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPB4	1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00
	DAS ACQUIESTION COMPANY,LLC	1	\$104,850.00	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,349.88	7.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$102,000.00	7.77%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,650.00	8.35%	0	\$0.00
	NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,400.00	8.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,312,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPC2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	9.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	10.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,000.00	10.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPD0	AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$546,306.39	0.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$786,750.00	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$260,300.00	0.47%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	0	\$0.00
		1	\$377,500.00	0.68%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$841,100.00	1.52%	0	\$0.00
	CALI-LAND INC	1	\$260,000.00	0.47%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,700.00	0.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	0	\$0.00
	CLARA LENDING CO	1	\$205,000.00	0.37%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$312,507.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00	0.66%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$784,250.00	1.41%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$200,000.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.75%	0	\$0.00
		1	\$247,000.00	0.45%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	\$511,500.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,251,100.00	2.26%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$275,500.00	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$324,000.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,228,095.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$368,000.00	0.66%	0	\$0.00
	GOLDWATER BANK N A	1	\$359,000.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,000.00	0.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,270,442.00	2.29%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$417,000.00	0.75%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,032.00	0.54%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,072,559.00	1.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$304,500.00	0.55%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$210,000.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,350.00	0.43%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$513,000.00	0.92%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,000.00	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$171,094.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$462,500.00	0.83%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,000.00	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$395,000.00	0.71%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$379,000.00	0.68%	0	\$0.00
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$942,000.00	1.7%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$550,400.00	0.99%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,157,453.48	2.09%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$181,400.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.66%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$812,250.00	1.46%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	0	\$0.00
NETWORK FUNDING LP	2	\$420,401.79	0.76%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	0	\$0.00
	PERL MORTGAGE INC	2	\$653,250.00	1.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,301,137.00	5.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
	SAGE BANK	1	\$405,300.00	0.73%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$440,938.80	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$388,000.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,111,028.00	3.81%	0	\$0.00
		1	\$325,000.00	0.59%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$324,150.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$55,467,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPE8	AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$614,000.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	1.32%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.79%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,000.00	0.76%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$957,250.00	2.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$538,500.00	1.2%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$236,250.00	0.53%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	0.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,200.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,726,100.00	3.85%	0	\$0.00



COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$702,200.00	1.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$307,100.00	0.69%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$283,900.00	0.63%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$616,200.00	1.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.84%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,611.07	0.59%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$343,692.00	0.77%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$848,150.00	1.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,936.00	1.74%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$332,500.00	0.74%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$632,470.00	1.41%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,466,430.00	5.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,590.00	0.47%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$350,910.00	0.78%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$221,469.00	0.49%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$607,200.00	1.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,104,300.00	2.47%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$372,000.00	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,625.00	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$286,717.46	0.64%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,000.00	0.57%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$408,000.00	0.91%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,300.00	1.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$340,000.00	0.76%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$356,250.00	0.8%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$538,500.00	1.2%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$870,750.00	1.94%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$780,000.00	1.74%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$324,900.00	0.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$691,000.00	1.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$344,000.00	0.77%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,037,325.00	2.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$227,000.00	0.51%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,800.00	1.33%	0	\$0.00
	SAGE BANK	1	\$393,750.00	0.88%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$207,000.00	0.46%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79%	0	\$0.00
	WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,920.00	0.54%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$44,797,064.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPF5	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,200.00	11.25%	0	\$0.00
	NETWORK FUNDING LP	1	\$120,000.00	9.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81%	0	\$0.00
	PULASKI BANK N A	1	\$145,975.00	12.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$128,000.00	10.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,202,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPG3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$324,000.00	5.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$247,500.00	4.47%	0	\$0.00
		1	\$259,825.00	4.69%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,700.00	5.59%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,100.00	3.75%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,040.00	5.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$421,710.00	7.61%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,750.00	5.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,541,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPH1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,500.00	4.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$231,000.00	3.67%	0	\$0.00

	CORPORATIO					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,400.00	4.58%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$224,900.00	3.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	5.72%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	6.51%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,928.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	5.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$210,902.42	3.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,297,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPJ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,960.00	5.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	3.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$316,000.00	6.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,286.00	6.61%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$503,500.00	10.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,530.00	5.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$375,000.00	8.04%	0	\$0.00
		1	\$465,000.00	9.97%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.46%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,300.00	8.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$271,500.00	5.82%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$240,650.00	5.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	8.75%	0	\$0.00
	WALLICK AND VOLK INC	1	\$374,420.00	8.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,665,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPK4	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,000.00	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$407,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,000.00	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$530,500.00	1.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,113,000.00	2.7%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$323,200.00	0.78%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$362,000.00	0.88%	0	\$0.00
	CENDERA FUNDING INC	4	\$1,179,720.00	2.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,045,400.00	2.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,000.00	0.91%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$878,500.00	2.13%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$305,000.00	0.74%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$285,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,549,620.00	3.75%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0.97%	0	\$0.00
	HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	\$193,325.00	0.47%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,023,100.00	2.48%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$347,500.00	0.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,722.00	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$432,250.00	1.05%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
		1	\$260,000.00	0.63%	0	\$0.00



	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,340,966.00	3.25%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.49%	0	\$0.00
	NETWORK FUNDING LP	1	\$276,300.00	0.67%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$803,850.00	1.95%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$280,000.00	0.68%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$435,000.00	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,108.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,649,625.00	4%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,210,441.00	5.35%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$341,550.00	0.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	\$209,000.00	0.51%	0	\$0.00

	BANKING CORPORATI					
	PULASKI BANK NA	2	\$459,939.78	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$311,125.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,800.00	0.86%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$672,750.00	1.63%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,000.00	1.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$195,750.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$246,400.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$339,490.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,387.00	1.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$450,000.00	1.09%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$181,450.00	0.44%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$41,289,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPL2	1ST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$880,000.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWROK INC A CALIFORNIA CORPORATION	1	\$405,875.00	1.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$355,600.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$218,000.00	0.59%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$316,000.00	0.86%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.97%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,232,089.00	3.33%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$739,221.00	2%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.68%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,800.00	0.71%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$285,000.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.68%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$462,000.00	1.25%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.6%	0	\$0.00
CTHM LLC	1	\$209,393.85	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,500.00	0.99%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,150.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$401,600.00	1.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,596,346.00	9.73%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$502,000.00	1.36%	0	\$0.00
GOLDWATER BANK N A	2	\$665,300.00	1.8%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$394,440.00	1.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,900.00	1.13%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.54%	0	\$0.00
	1	\$237,500.00	0.64%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	\$218,000.00	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$472,500.00	1.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.59%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$294,000.00	0.8%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$336,958.00	0.91%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$347,600.00	0.94%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$255,000.00	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$290,000.00	0.78%	0	\$0.00
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.83%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$201,400.00	0.55%	0	\$0.00

	ARIZONA CORPORA					
	NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION	1	\$233,100.00	0.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	0	\$0.00
	PULASKI BANK N A	1	\$368,000.00	1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,500.00	0.39%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,458.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,750.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,525,682.00	4.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$197,437.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$461,500.00	1.25%	0	\$0.00
		1	\$300,788.00	0.81%	0	\$0.00

	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$748,600.00	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$345,851.00	0.94%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$363,498.00	0.97%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$36,949,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPM0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$125,100.00	9.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,500.00	10.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,000.00	10.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$122,625.00	8.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$277,920.00	20.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,850.00	10.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$136,875.00	10.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,500.00	10.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPN8	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	8.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$341,850.00	18.93%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,000.00	8.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,566.62	8.67%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,350.00	8.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$343,550.00	19.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,250.00	17.95%	0	\$0.00
		1	\$168,581.00	9.33%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,806,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPP3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,750.00	6.74%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$95,250.00	6.07%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$107,250.00	6.84%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	6.5%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$96,372.00	6.14%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$106,500.00	6.79%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,000.00	6.25%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,600.00	5.46%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.66%	0	\$0.00
		PULASKI BANK N A	1	\$93,375.00	5.95%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	5.74%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$94,500.00	6.02%	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$182,600.00	11.64%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,400.00	6.53%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$105,000.00	6.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPQ1		BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,050.00	12.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00

		NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPR9		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	2.86%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	4.97%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00
		CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	0	\$0.00
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,132.74	2.23%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$410,000.00	3.26%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	3.31%	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$365,750.00	2.91%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$412,000.00	3.28%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$620,000.00	4.93%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	3.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$542,673.00	4.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	5.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$589,000.00	4.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$374,471.62	2.98%	0	\$0.00
	PULASKI BANK NA	1	\$330,125.00	2.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$181,416.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$985,750.00	7.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$343,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,579,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEPS7	1ST PRIORITY MORTGAGE INC	3	\$403,655.00	8.34%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	3.07%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$143,600.00	2.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$121,575.00	2.51%	0	\$0.00
	BANK OF BOTETOURT	1	\$149,719.12	3.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,995.00	2.79%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$149,150.00	3.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,150.00	2.92%	0	\$0.00
		1	\$125,910.00	2.6%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,750.00	2.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$147,250.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,080.00	2.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,174.59	3.02%	0	\$0.00
	MORTGAGE TURST INC A CORPORATION	1	\$140,000.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	3.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,200.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,920.00	8.61%	0	\$0.00
	PULASKI BANK N A	1	\$149,600.00	3.09%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,950.00	2.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,300.00	2.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$417,300.00	8.62%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,839,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,125.00	9.48%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00

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	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER30	1ST PRIORITY MORTGAGE INC	1	\$91,733.00	1.43%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$182,300.00	2.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,200.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$399,151.19	6.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$95,000.00	1.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	1.72%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,900.00	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$93,750.00	1.46%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,750.00	1.7%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,975.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,182.00	3.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$192,982.60	3.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,200.00	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$104,000.00	1.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	1.62%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,500.00	1.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	1.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,250.00	1.44%	0	\$0.00
		1	\$100,000.00	1.56%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,190.00	1.49%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$98,000.00	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,915.00	1.68%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$90,000.00	1.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	1.65%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$204,775.00	3.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,120.00	1.61%	0	\$0.00
	MCS MORTGAGE BAKERS INC A CORPORATION	1	\$89,675.00	1.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	1.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,000.00	1.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,000.00	1.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,150.00	2.92%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$189,180.00	2.95%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$192,199.00	3%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,600.00	1.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$93,465.14	1.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$108,380.00	1.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$101,250.00	1.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$181,200.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,000.00	3.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	1.51%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$183,500.00	2.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$196,361.52	3.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	1.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$90,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$93,500.00	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,400.00	2.91%	0	\$0.00
	WALLICK AND VOLK INC	1	\$93,500.00	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,100.83	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,409,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER48	1ST PRIORITY MORTGAGE INC	4	\$787,750.00	12.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,000.00	5.91%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY	1	\$284,800.00	4.53%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	6.62%	0	\$0.00
	FM HOME LOANS LLC A LIMIED LIABILITY COMPANY	1	\$299,538.10	4.76%	0	\$0.00
	GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,800.00	3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	\$324,000.00	5.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,789,079.00	28.44%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,125.00	3.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$988,225.00	15.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	9.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,291,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER55	1ST PRIORITY MORTGAGE INC	1	\$206,250.00	3.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$645,000.00	9.44%	0	\$0.00
	ALLIED MORTGAGE GROUP LLC	1	\$368,000.00	5.39%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$187,629.27	2.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	3.62%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,057,154.86	15.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$369,000.00	5.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,500.00	5.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$883,739.34	12.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$332,490.00	4.87%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$193,000.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,821.00	5.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,600.00	2.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$579,500.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,489.45	3.08%	0	\$0.00
	VANGUARD FUNDING LIC A LIMITED LIABLITY COMPANY	1	\$677,565.21	9.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,831,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,629.45	7.58%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	0	\$0.00
	CENDERA FUNDING INC	1	\$125,000.00	7.92%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	0	\$0.00
	PULASKI BANK NA	1	\$125,000.00	7.92%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91%	0	\$0.00
	USA DIRECT FUNDING	1	\$120,000.00	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,578,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER71	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,700.00	8.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,832,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	2.76%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$76,000.00	5.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,800.00	5.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	4.97%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,000.00	3.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18%	0	\$0.00
	THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	5.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FER97	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.00	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$103,510.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01%	0	\$0.00



BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02%	0	\$0.00
CENDERA FUNDING INC	1	\$90,000.00	1.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,400.00	2.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00
EVERETT FINANCIAL INC	1	\$109,725.00	2.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,000.00	2.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01%	0	\$0.00
INLANTA MORTGAGE INC	3	\$285,500.00	5.74%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21%	0	\$0.00
NTFN INC	1	\$88,000.00	1.77%	0	\$0.00
NTFN INC A CORPORATION	1	\$101,700.00	2.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$89,250.00	1.8%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,000.00	1.75%	0	\$0.00
	WALLICK AND VOLK INC	1	\$89,500.00	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	2.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,970,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERCO	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$330,000.00	27.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	19.81%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$381,911.07	31.52%	0	\$0.00
	THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	\$259,758.00	21.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERD8	1ST PRIORITY MORTGAGE INC	1	\$340,000.00	7.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.73%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$315,000.00	6.88%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,400.00	7.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,954,834.69	42.68%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$231,920.00	5.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$247,000.00	5.39%	0	\$0.00

	NVR MORTGAGE FINANCE INC	2	\$487,977.00	10.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$273,600.00	5.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,580,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERE6	1ST PRIORITY MORTGAGE INC	1	\$105,000.00	3.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	3.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,350.00	3.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.66%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$108,000.00	3.95%	0	\$0.00
	CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,120.00	3.92%	0	\$0.00
	FIDELITY BANK	1	\$89,500.00	3.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	3.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$87,300.00	3.19%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$107,635.00	3.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,185.04	3.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	3.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,353.27	3.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$89,175.00	3.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,200.00	3.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,704.93	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$109,500.00	4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,500.00	3.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	3.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,870.69	3.5%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$106,500.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,000.00	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$101,950.00	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	3.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	3.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,000.00	3.44%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,500.00	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,600.00	3.18%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,735,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERF3	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$142,500.00	10.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$129,600.00	9.41%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	\$137,250.00	9.96%	0	\$0.00
	IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$142,400.00	10.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$146,403.80	10.63%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,400.00	9.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,850.00	10.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,625.00	9.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,800.00	9.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,700.00	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,377,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$944,308.65	69.89%	0	\$0.00
		2	\$406,859.52	30.11%	0	\$0.00

		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION						
<b>Total</b>			<b>4</b>	<b>\$1,351,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERH9		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	8.42%	0	\$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	\$243,000.00	5.65%	0	\$0.00	
		CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.7%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$610,531.42	14.2%	0	\$0.00	
		CENDERA FUNDING INC	1	\$185,250.00	4.31%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.65%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,920.00	4.46%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,048.30	9.95%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,326.23	4.19%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$416,800.00	9.69%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$414,453.51	9.64%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$399,200.00	9.28%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,668.15	5.86%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,300,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERJ5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	6.02%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	9.92%	0	\$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$188,900.00	3.99%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,250.00	4.31%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$344,000.00	7.26%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,454.29	6.24%	0	\$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	8.52%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$185,000.00	3.91%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,100.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,000.00	7.54%	0	\$0.00
	PULASKI BANK NA	1	\$290,700.00	6.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,289.02	4.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	8.8%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	4.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$197,688.39	4.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$374,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,736,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERK2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	7.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	8.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	\$119,900.00	7.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,500.00	7.92%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$121,600.00	7.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,405.00	7.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,100.00	15.79%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,000.00	15.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,000.00	7.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	7.32%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,558,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERL0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$132,890.00	4.17%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.58%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,300.00	4.28%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	4.4%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$142,590.00	4.48%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,394.00	4.63%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,000.00	4.27%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$150,000.00	4.71%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$129,150.00	4.06%	0	\$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$142,425.00	4.47%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	4.7%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,400.00	3.97%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$130,000.00	4.08%	0	\$0.00	
	PERL MORTGAGE INC	1	\$148,000.00	4.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	4.47%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$142,500.00	4.47%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	4.27%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,450.00	4.32%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	4.4%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$150,000.00	4.71%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,184,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8%	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$106,400.00	2.71%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.75%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	2.36%	0	\$0.00
INLANTA MORTGAGE INC	1	\$88,500.00	2.25%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	2.19%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$105,700.00	2.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$110,000.00	2.8%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.55%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,280.00	2.61%	0	\$0.00
OPEN MORTGAGE LLC	1	\$91,200.00	2.32%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$88,400.00	2.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,000.00	2.75%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	2.75%	0	\$0.00
	1	\$97,500.00	2.48%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC					
	ROYAL UNITED MORTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$93,500.00	2.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$107,920.00	2.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$106,500.00	2.71%	0	\$0.00
	USA DIRECT FUNDING	1	\$105,000.00	2.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$209,600.00	5.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$110,000.00	2.8%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,920.00	2.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,925,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERN6	1ST PRIORITY MORTGAGE INC	2	\$389,350.00	7.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,016,075.00	19.18%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39%	0	\$0.00
		1	\$210,600.00	3.96%	0	\$0.00

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP						
<b>Total</b>			<b>21</b>	<b>\$5,298,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERP1		AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31%	0	\$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88%	0	\$0.00	
		CAPSTONE DIRECT INC	1	\$140,000.00	11.73%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$122,000.00	10.22%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64%	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,193,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FERQ9		CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,004,968.22	44.05%	0	\$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69%	0	\$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,500.00	4.84%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$160,000.00	3.51%	0	\$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,551,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FERR7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	2.2%	0	\$0.00
	CENDERA FUNDING INC	2	\$169,500.00	7.75%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66%	0	\$0.00
	FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	3.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$54,375.00	2.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$77,600.00	3.55%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$145,900.00	6.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	3.89%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,000.00	3.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	3.5%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$77,600.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$202,200.00	9.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,000.00	2.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$85,000.00	3.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,000.00	2.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$129,750.00	5.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$40,800.00	1.87%	0	\$0.00
		2	\$159,323.00	7.29%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,750.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,186,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$419,000.00	8.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,700.00	2.73%	0	\$0.00
	CENDERA FUNDING INC	1	\$141,600.00	2.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,110.19	5.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,050.00	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	2.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,530.00	2.55%	0	\$0.00
	GREATWALL INC	1	\$142,290.07	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,687.00	2.83%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,210.00	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	2.86%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$282,600.00	5.56%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,950.00	2.63%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$146,000.00	2.87%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,350.00	2.86%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$147,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,089.00	2.81%	0	\$0.00
		1	\$135,600.00	2.67%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,800.00	2.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.67%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,250.00	8.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,475.00	2.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,750.00	5.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,084,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.82%	0	\$0.00
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	0	\$0.00
		1	\$123,025.00	4.95%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,124.00	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,487,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERU0	1ST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$333,170.23	20.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,649,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00
		1	\$222,400.00	4.64%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,789,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERW6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,750.00	10.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,051,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERX4	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,400.00	12.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$264,493.70	26.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	12.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	13.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2.81%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	2.65%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$86,800.00	2.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,900.00	3.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,050.00	2.65%	0	\$0.00



	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,880.00	3.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	2.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$196,710.53	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,837.26	8.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,840.00	2.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	2.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,000.00	3.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$205,060.00	5.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,600.00	2.97%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,750.00	3.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,552,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FERZ9	ALL WESTERN MORTGAGE INC	1	\$120,000.00	9.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	8.73%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$122,342.32	9.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,825.00	9.56%	0	\$0.00
	DHI MORTGAGE COMPANYLTD	1	\$117,076.00	9.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABLITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,222.00	9.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	8.8%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$111,375.00	8.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,975.00	8.79%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,295,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESA3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	6.8%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	6.91%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILTY COMPANY	1	\$111,500.00	6.31%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57%	0	\$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$114,000.00	6.46%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,800.00	6.39%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,520.00	6.29%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,765,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESB1	AMERISAVE MORTGAGE CORPORATIN	1	\$134,400.00	2.51%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,800.00	7.91%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53%	0	\$0.00	
	CENDERA FUNDING INC	1	\$130,000.00	2.43%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2%	0	\$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54%	0	\$0.00	

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	2.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78%	0	\$0.00
MONARCH BANK	1	\$122,818.80	2.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,000.00	2.74%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.61%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$145,500.00	2.72%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$130,800.00	2.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,450.00	2.68%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$145,200.00	2.71%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,300.00	2.71%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,800.00	2.44%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,700.00	2.63%	0	\$0.00
THE VICTORY BANK A STATE CHARTERED BANK	1	\$150,000.00	2.8%	0	\$0.00
TOWNEBANK MORTGGE A CORPORATION	1	\$126,263.72	2.36%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,460.00	2.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,000.00	2.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,450.00	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,355,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESC9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$164,200.00	13.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$54,000.00	4.36%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$84,000.00	6.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	5.81%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$70,500.00	5.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	5.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,200.00	3.09%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00	3.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00
	PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	5.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,680.00	6.84%	0	\$0.00
	V I P MORTGAGE INC	1	\$82,500.00	6.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,238,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FESD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$106,320.00	8.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$199,000.00	16.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$89,884.15	7.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESE5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$119,834.67	4.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,400.00	4.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,000.00	4.16%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,396.89	4.04%	0	\$0.00
	PULASKI BANK N A	1	\$121,079.00	4.06%	0	\$0.00

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	PULASKI BANK NA	2	\$242,613.00	8.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,805.00	3.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,875.00	4.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	3.86%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$124,200.00	4.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,000.00	3.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,175.00	7.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,983,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESF2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,500.00	34.98%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	13.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,479,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESG0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,737.00	18.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,671,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESH8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,585.19	26.78%	0	\$0.00

	COMPA						
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$323,000.00	27.5%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$202,500.00	17.24%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,174,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FESJ4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98%	0	\$0.00	
	AFMC MORTGAGE	1	\$191,200.00	0.68%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,106,200.00	3.95%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08%	0	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33%	0	\$0.00	
	BANK MIDWEST	1	\$180,000.00	0.64%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31%	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	1.49%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00	

	CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$507,000.00	1.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,000.00	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$312,000.00	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$348,560.00	1.25%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08%	0	\$0.00



	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	NETWORK FUNDING LP	1	\$400,000.00	1.43%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$245,000.00	0.88%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$354,000.00	1.27%	0	\$0.00
	PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00
		1	\$216,000.00	0.77%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$212,000.00	0.76%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$27,979,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU28	BANK OF BOTETOURT	1	\$119,500.00	5.46%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%	0	\$0.00
	FIRSTBANK	14	\$1,459,610.82	66.63%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$79,644.00	3.64%	0	\$0.00
	MORRIS BANK	2	\$201,118.33	9.18%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$102,100.00	4.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,190,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU36	BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0	\$0.00
	BANK OF MCKENNEY	1	\$143,384.40	7.78%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	0	\$0.00
	FIRSTBANK	12	\$1,288,357.45	69.92%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$95,000.00	5.16%	0	\$0.00
	THE CITIZENS BANK	1	\$93,000.00	5.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,842,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU44	INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU51	INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,655,260.96	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,655,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU77	EVERBANK	13	\$1,730,325.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,730,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEU85	EVERBANK	7	\$1,155,558.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEU93	EVERBANK	15	\$1,533,178.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,533,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUF9	Unavailable	21	\$1,474,178.24	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,474,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUG7	Unavailable	21	\$1,499,196.27	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,499,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUH5	Unavailable	18	\$1,422,605.83	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,422,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUJ1	Unavailable	11	\$1,371,037.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,371,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUK8	Unavailable	14	\$1,528,454.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,528,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUL6	Unavailable	24	\$5,497,804.29	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,497,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUM4	Unavailable	31	\$3,357,980.13	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,357,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUP7	INTERFIRST MORTGAGE COMPANY	16	\$4,614,700.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,614,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUQ5	INTERFIRST MORTGAGE COMPANY	5	\$1,037,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUR3	INTERFIRST MORTGAGE COMPANY	19	\$5,352,659.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,352,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUT9	BANNER BANK	1	\$174,512.68	1.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$5,978,971.11	64.3%	0	\$0.00
	GLACIER BANK	1	\$162,726.23	1.75%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00
	PULASKI BANK	1	\$199,664.08	2.15%	0	\$0.00
	RELIANCE BANK	1	\$352,000.00	3.79%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,025,590.56	11.03%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$264,165.07	2.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,298,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUU6	A+ MORTGAGE SERVICES	1	\$154,216.96	1.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$5,442,923.64	46.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$415,640.72	3.52%	0	\$0.00
	CENTERBANK	1	\$295,513.46	2.5%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$539,168.57	4.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,170.00	2.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$316,136.33	2.68%	0	\$0.00
	FIRST CHOICE BANK	1	\$312,490.08	2.65%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$325,713.73	2.76%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	2	\$524,479.40	4.44%	0	\$0.00
	GLACIER BANK	1	\$407,284.74	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$333,762.29	2.83%	0	\$0.00
	LEADER BANK	1	\$217,026.76	1.84%	0	\$0.00
	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,807,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,821,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,426,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,697,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,287,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$109,028.00	3.69%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	4.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,956,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVA9	EVERBANK	8	\$1,017,796.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVB7	EVERBANK	13	\$1,587,013.85	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,587,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVD3	EVERBANK	13	\$1,285,445.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,285,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVE1	EVERBANK	7	\$1,180,360.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,180,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVF8	EVERBANK	8	\$1,024,950.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVG6	EVERBANK	19	\$5,400,218.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,400,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVH4	EVERBANK	15	\$1,044,900.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVK7	EVERBANK	8	\$1,006,460.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVM3	EVERBANK	4	\$1,004,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVN1	SHORE MORTGAGE	1	\$161,000.00	2.71%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	7.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,942,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEVP6	FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$329,000.00	5.87%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,860.00	4.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,605,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVQ4	RELIANCE FINANCIAL GROUP, INC	1	\$129,600.00	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,976,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVR2	CAPITAL CONCEPTS INC	3	\$395,800.00	9.88%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$116,250.00	2.9%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$121,560.00	3.03%	0	\$0.00
	LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,006,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVS0	PREFERRED LENDING GROUP	1	\$404,000.00	8.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00	91.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,991,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVT8	GLOBAL EQUITY FINANCE, INC	1	\$123,900.00	3.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,225,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVU5	UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,622,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVV3	SHORE MORTGAGE	2	\$137,260.00	11.16%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$82,400.00	6.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,229,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVW1	SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,950.00	3.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$325,850.00	5.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01%	0	\$0.00
	US MORTGAGE SERVICES	1	\$215,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FEVX9	ACG FUNDING INC	1	\$400,000.00	3.25%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$365,500.00	2.97%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00	89.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,295,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVY7	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$300,000.00	2.66%	0	\$0.00
	SHORE MORTGAGE	1	\$207,500.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,264,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEVZ4	FIRST NATIONAL FINANCING INC	1	\$411,000.00	8.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76	91.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,019,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAU5	CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$786,220.00	73.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFB26	NATIONSTARMORTGAGE	4	\$1,134,792.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,134,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBC4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$63,693.89	6.19%	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$55,200.00	5.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$68,000.00	6.61%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$58,750.00	5.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,016.18	6.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,111.39	5.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$63,900.00	6.21%	0	\$0.00
	GREENBOX LOANS, INC	1	\$74,108.77	7.21%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,105.16	7.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$82,650.00	8.04%	0	\$0.00

	CORPORAT					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,800.13	8.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,718.47	6.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$65,521.18	6.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$143,899.25	13.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBD2	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$100,500.00	9.46%	0	\$0.00
	ALTERA GROUP LLC A NEVADA CORPORATION	1	\$92,163.00	8.68%	0	\$0.00
	AMERICASH A CORPORATION	1	\$88,125.00	8.3%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$91,136.00	8.58%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,887.95	9.4%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,879.85	9.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$88,897.92	8.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,137.30	9.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,676.38	19.64%	0	\$0.00
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$94,888.47	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBE0	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	14.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$111,000.00	10.92%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,343.23	12.53%	0	\$0.00
	GREENBOX LOANS, INC	1	\$123,540.73	12.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,848.60	12.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	13.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$130,000.00	12.79%	0	\$0.00
		1	\$117,750.00	11.58%	0	\$0.00



		NTFN, INC DBA PREMIER NATIONWIDE LENDING					
<b>Total</b>			<b>8</b>	<b>\$1,016,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBF7		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	13.42%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	15.01%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,784.83	15.43%	0	\$0.00
		FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$156,800.00	13.85%	0	\$0.00
		FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$158,000.00	13.95%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$163,294.30	14.42%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$157,600.00	13.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBG5		INTERFIRST MORTGAGE COMPANY	18	\$5,841,680.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,841,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBK6		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$579,763.92	17.1%	0	\$0.00
		BANNER BANK - WH	2	\$295,905.46	8.73%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$145,260.83	4.29%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$261,420.59	7.71%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	4	\$715,212.46	21.1%	0	\$0.00
		HOMESIGHT - WH DU	3	\$798,685.01	23.56%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$190,441.95	5.62%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$111,269.80	3.28%	0	\$0.00
		UMPQUA BANK - WH	2	\$291,832.22	8.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,389,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBL4		EQUITY LOANS LLC	1	\$180,000.00	8.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	18.72%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,539,698.65	72.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,115,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBM2		FM HOME LOANS, LLC	1	\$396,664.77	12.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	11.26%	0	\$0.00

	NATIONSTARMORTGAGE	7	\$2,246,861.01	70.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,449.54	6.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,197,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBN0	NATIONSTARMORTGAGE	24	\$6,405,719.53	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,405,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBP5	ALAMEDA MORTGAGE CORPORATION	1	\$310,000.00	1.55%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$313,986.75	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,250.00	1.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,954.17	1.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$331,890.00	1.66%	0	\$0.00
	CBC NATIONAL BANK	2	\$830,250.00	4.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$637,915.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$369,107.56	1.84%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,334,900.98	6.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$221,350.00	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,576,847.46	52.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,299,953.88	11.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$257,500.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$519,233.94	2.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$624,597.16	3.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$392,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,044,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBQ3	BARRINGTON BANK & TRUST COMPANY N.A	1	\$355,500.00	1.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$635,250.00	2.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$220,500.00	1.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$358,000.00	1.66%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,958,683.92	9.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,694.12	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$14,233,484.14	65.95%	0	\$0.00
	NMSI, INC	1	\$504,903.42	2.34%	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC	5	\$1,582,621.74	7.33%	0	\$0.00
	PERL MORTGAGE, INC	2	\$530,200.00	2.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$311,163.00	1.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$331,082.84	1.53%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,581,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBR1	NATIONSTARMORTGAGE	43	\$12,618,283.37	97.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$323,434.13	2.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,941,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBS9	NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,950,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBT7	NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,399,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBU4	NATIONSTARMORTGAGE	5	\$1,204,150.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBV2	NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBW0	NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,595,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBX8	NATIONSTARMORTGAGE	7	\$2,011,486.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,011,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBY6	NATIONSTARMORTGAGE	7	\$1,507,166.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,507,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBZ3	GUARANTEED RATE, INC	1	\$239,200.00	11.88%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEP2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39%	0	\$0.00
	AIMBANK	1	\$103,480.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,849.38	1.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$88,862.96	1.2%	0	\$0.00
	CNB BANK INC	1	\$110,000.00	1.49%	0	\$0.00
		1	\$100,000.00	1.35%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$306,000.00	4.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,584.02	1.48%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	1.38%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$85,550.00	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00	22.26%	0	\$0.00
	HERITAGE BANK	1	\$105,000.00	1.42%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	0	\$0.00
	PINNACLE BANK	1	\$104,500.00	1.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00	1.3%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$101,600.00	1.37%	0	\$0.00
	THE FARMERS BANK	1	\$102,400.00	1.38%	0	\$0.00
		1	\$96,000.00	1.3%	0	\$0.00

	THE FIRST A NATIONAL BANKING ASSOCIATION					
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$89,000.00	1.2%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3%	0	\$0.00
	USNY BANK	1	\$85,900.00	1.16%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$99,500.00	1.34%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,398,120.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEQ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43%	0	\$0.00

FIRST BANK & TRUST	1	\$61,657.00	1.2%	0	\$0.00
FIRST FEDERAL BANK	3	\$219,705.12	4.27%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$76,000.00	1.48%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00
FIRST PREMIER BANK	1	\$78,500.00	1.53%	0	\$0.00
FIRST SECURITY BANK	1	\$44,800.00	0.87%	0	\$0.00
FIRST SOUTHERN BANK	1	\$81,200.00	1.58%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69%	0	\$0.00
FOCUS BANK	1	\$81,500.00	1.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56%	0	\$0.00
GULF COAST BANK	1	\$70,000.00	1.36%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$288,272.14	5.6%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	0	\$0.00
JD BANK	1	\$68,000.00	1.32%	0	\$0.00
LMC HOME LOANS	1	\$28,500.00	0.55%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$81,773.90	1.59%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$68,000.00	1.32%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	0	\$0.00
PINNACLE BANK	1	\$80,800.00	1.57%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$52,166.68	1.01%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$59,909.63	1.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$152,000.00	2.95%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$84,871.98	1.65%	0	\$0.00

	CORPORATION					
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$66,000.00	1.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,873.48	3.11%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	1.55%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$154,000.00	3%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,147,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFER8	CASON HOME LOANS A CORPORATION	1	\$206,550.00	4.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	5.98%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,200.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,653.35	7.51%	0	\$0.00
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$227,400.16	4.54%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$223,600.00	4.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,025,200.00	20.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$421,444.29	8.41%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$271,660.00	5.42%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$229,950.00	4.59%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,591.78	6.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.55%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$262,000.00	5.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$219,635.39	4.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$471,778.69	9.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,012,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFES6	1ST CAPITAL MORTGAGE LLC	1	\$84,760.07	2.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$68,000.00	1.93%	0	\$0.00
	AVENUE BANK	1	\$39,144.77	1.11%	0	\$0.00

	CAMDEN NATIONAL BANK	2	\$110,891.79	3.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$145,892.92	4.14%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$63,175.00	1.79%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$154,606.49	4.39%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$65,000.00	1.85%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$58,775.26	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$916,743.37	26.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$78,683.91	2.23%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$80,000.00	2.27%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$79,987.14	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$44,000.00	1.25%	0	\$0.00
	LITTON MORTGAGE INC	1	\$64,816.52	1.84%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$67,900.00	1.93%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$62,312.08	1.77%	0	\$0.00
	NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$82,156.81	2.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$79,882.14	2.27%	0	\$0.00
	PINNACLE BANK	2	\$131,540.30	3.73%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$108,863.74	3.09%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION A CORPORATION	1	\$82,350.00	2.34%	0	\$0.00
	PRO MORTGAGES LLC	1	\$85,000.00	2.41%	0	\$0.00
	RELIABANK DAKOTA	1	\$78,178.68	2.22%	0	\$0.00
	RICHLAND STATE BANK	1	\$43,000.00	1.22%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$79,000.00	2.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$76,889.06	2.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	1.14%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$39,943.64	1.13%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$50,800.00	1.44%	0	\$0.00
	THE FARMERS BANK	1	\$66,705.88	1.89%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$78,612.04	2.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,000.00	2.3%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,708.70	1.84%	0	\$0.00



		WATERFORD BANK NA COMMERCIAL BANK	1	\$69,651.73	1.98%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,522,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFET4		AFFIRM HOME LOANS LLC	1	\$146,250.00	4.33%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,500.00	8.09%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	3.7%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$142,400.00	4.21%	0	\$0.00
		FIRST FEDERAL BANK	1	\$146,783.89	4.34%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,325.82	4.42%	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$149,358.74	4.42%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$122,400.00	3.62%	0	\$0.00
		FOCUS BANK	1	\$149,600.00	4.42%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$932,916.76	27.59%	0	\$0.00
		HOME BANK NA A NATIONAL ASSOCIATION	1	\$133,702.36	3.95%	0	\$0.00
		KANE MORTGAGE, INC	1	\$116,987.47	3.46%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$127,679.29	3.78%	0	\$0.00
		PINNACLE BANK	1	\$125,000.00	3.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$131,500.00	3.89%	0	\$0.00
		STARION FINANCIAL A CORPORATION	1	\$141,600.00	4.19%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$139,500.00	4.13%	0	\$0.00
		YOUR COMMUNITY BANK A CORPORATION	1	\$127,430.40	3.76%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,380,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEU1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,342.02	1.39%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,701.39	3.05%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	2	\$127,059.80	4.98%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$79,200.00	3.1%	0	\$0.00
		BANK OF THE JAMES INC	1	\$76,156.16	2.99%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$144,021.78	5.65%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$80,000.00	3.14%	0	\$0.00

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$69,489.39	2.72%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$49,279.72	1.93%	0	\$0.00
	CITIZENS BANK	1	\$70,684.04	2.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,662.91	2.93%	0	\$0.00
	CORNERSTONE BANK	1	\$67,500.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,525.51	3.31%	0	\$0.00
	FIRST BANK	1	\$78,798.60	3.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$48,545.76	1.9%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$75,525.51	2.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,724.10	2.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$560,835.65	21.99%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,644.00	3.12%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$63,249.31	2.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,550,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEV9	FIDELITY FIRST HOME MORTGAGE CO	1	\$164,600.00	14.48%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,000.00	14.07%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,137,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,720.32	15.83%	0	\$0.00	
	JP MORTGAGE GROUP	1	\$37,054.92	2.8%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00	
	PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$292,233.37	22.06%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,324,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFEX5	AAKO INC D\B\A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00	
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00	
	AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00	
	BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00	
	BANKWEST	1	\$409,000.00	1.46%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00	
	CHOICE FINANCIAL GROUP A	1	\$328,000.00	1.17%	0	\$0.00	

	CORPORATION					
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	0	\$0.00
	CME LENDING GROUP LLC	1	\$417,000.00	1.49%	0	\$0.00
	CNB BANK INC	1	\$186,000.00	0.67%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$313,500.00	1.12%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK	3	\$680,500.00	2.44%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	1.49%	0	\$0.00
	FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56%	0	\$0.00
	HERITAGE BANK	1	\$199,000.00	0.71%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$230,000.00	0.82%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$222,300.00	0.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	\$217,000.00	0.78%	0	\$0.00

	CORPORAT					
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$384,800.00	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	0	\$0.00
	SOUTHEAST BANK	1	\$182,400.00	0.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC	2	\$539,000.00	1.93%	0	\$0.00
	THE ARLINGTON BANK	1	\$238,983.00	0.86%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$374,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	0	\$0.00
	US MORTGAGELINE	1	\$404,000.00	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	0	\$0.00

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	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,931,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEY3	A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$216,000.00	3.38%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,420.91	1.4%	0	\$0.00
	CITIZENS BANK A CORPORATION	2	\$390,000.00	6.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,992,322.50	46.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$265,600.00	4.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,379.00	4.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$386,250.00	6.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,382,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEZ0	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00
		1	\$241,600.00	1.2%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK					
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00
	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$198,000.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,915.11	2.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$222,300.00	1.11%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29%	0	\$0.00
	PACIFIC LENDING LLC	1	\$251,250.00	1.25%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,905.00	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,500.00	0.99%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91%	0	\$0.00

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	STOCKMAN BANK OF MONTANA	3	\$741,456.93	3.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.45%	0	\$0.00
	THE ARLINGTON BANK	1	\$199,500.00	0.99%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$237,500.00	1.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00	4.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,109,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF63	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00
	FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.83%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,132,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF71	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,621,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF89	MIDWEST LOAN SERVICES, INC	1	\$279,548.72	4.53%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	27	\$5,889,168.28	95.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,168,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF97	NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,031,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKR1	INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FFLM1	FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,089,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLN9	FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,767,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLP4	FREMONT BANK	11	\$1,117,057.38	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,117,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLQ2	FREMONT BANK	26	\$3,415,427.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,415,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLR0	FREMONT BANK	15	\$2,438,499.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,438,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLS8	FREMONT BANK	20	\$3,727,615.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,727,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFLY5	IINDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	6.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	22	\$5,628,300.00	93.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA28	ABN AMRO MORTGAGE GROUP, INC	1	\$192,962.30	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$174,342.28	0.49%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,111.26	0.45%	0	\$0.00
	BANK OF AMERICA NA	7	\$1,326,272.18	3.71%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$985,336.45	2.76%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$844,660.28	2.36%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$775,160.12	2.17%	0	\$0.00
	CITIMORTGAGE, INC	2	\$356,726.71	1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,247,421.41	3.49%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,094,686.20	5.86%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,031.90	0.69%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$185,817.36	0.52%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,878.26	0.9%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$160,097.88	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,942.25	0.42%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$192,286.17	0.54%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$871,111.14	2.44%	0	\$0.00
		1	\$236,304.77	0.66%	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION					
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,819.99	0.42%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$565,227.08	1.58%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$148,243.73	0.41%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$137,659.50	0.39%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$202,620.76	0.57%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$179,798.23	0.5%	0	\$0.00
	NATIONAL CITY BANK	1	\$370,637.71	1.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,817.83	0.4%	0	\$0.00
	NORTH FORK BANK	1	\$142,528.65	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,500.78	0.42%	0	\$0.00
	REGIONS BANK	1	\$350,174.00	0.98%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$692,634.97	1.94%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,847.05	0.42%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$156,034.35	0.44%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$318,247.94	0.89%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$395,031.11	1.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$307,565.82	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,219,204.20	3.41%	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$170,246.05	0.48%	0	\$0.00
	WITMER FUNDING, LLC	1	\$146,160.87	0.41%	0	\$0.00
	WORKERS CREDIT UNION	1	\$238,521.30	0.67%	0	\$0.00
	Unavailable	97	\$18,881,795.81	52.81%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$35,733,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA36	ABACUS FEDERAL SAVINGS BANK	1	\$383,207.98	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,270.94	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,734.85	0.25%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,725,276.95	3.65%	0	\$0.00
	BANK OF AMERICA, N.A	37	\$9,329,490.83	12.49%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,610.74	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$162,439.18	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$3,098,717.66	4.15%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,547.90	0.23%	0	\$0.00
	CITIMORTGAGE, INC	4	\$776,835.15	1.04%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$351,402.78	0.47%	0	\$0.00

	COUNTRYWIDE BANK, FSB	2	\$547,093.25	0.73%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$1,143,616.69	1.53%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,453.01	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,061.89	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,358.70	0.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$486,626.40	0.65%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$235,717.44	0.32%	0	\$0.00
	FIRST PLACE BANK	1	\$153,470.20	0.21%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,059.29	0.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,677.14	0.23%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$192,873.21	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,262,899.59	1.69%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$275,604.04	0.37%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$217,630.02	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$183,410.42	0.25%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$148,687.61	0.2%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$297,632.91	0.4%	0	\$0.00
	INDYMAC BANK, FSB	1	\$149,336.22	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,171.43	1.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54%	0	\$0.00
	METLIFE BANK, NA	1	\$242,787.52	0.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$541,879.93	0.73%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47%	0	\$0.00
	PMC BANCORP	1	\$270,117.83	0.36%	0	\$0.00
	PNC BANK, N.A	1	\$275,209.57	0.37%	0	\$0.00
		1	\$145,146.23	0.19%	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7%	0	\$0.00
	QUICKEN LOANS INC	1	\$260,295.53	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$601,504.66	0.81%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$217,842.59	0.29%	0	\$0.00
	RBS CITIZENS, NA	1	\$218,903.65	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$336,478.76	0.45%	0	\$0.00
	SWBC MORTGAGE	1	\$357,489.17	0.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,177.57	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,513,456.26	7.38%	0	\$0.00
	Unavailable	144	\$32,727,870.40	43.8%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$74,704,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0	\$0.00
	AMSOUTH BANK	1	\$138,453.55	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0	\$0.00
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0	\$0.00
	BANK OF AMERICA, N.A	34	\$8,171,425.38	10.44%	0	\$0.00
	BANK OF HAWAII	1	\$155,240.99	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,719,251.77	2.2%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,659,856.51	2.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	11	\$1,996,429.30	2.55%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$32,975.78	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,653.17	0.22%	0	\$0.00
	EVERBANK	2	\$446,928.11	0.57%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,186.69	0.61%	0	\$0.00
	FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$144,988.93	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,889.38	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,465.15	1.03%	0	\$0.00
	INDYMAC BANK, FSB	2	\$404,078.66	0.52%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$604,229.43	0.77%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$771,009.73	0.99%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97%	0	\$0.00
	PMC BANCORP	1	\$218,965.82	0.28%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,543.09	0.22%	0	\$0.00
	QUICKEN LOANS INC	1	\$184,723.58	0.24%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$233,106.13	0.3%	0	\$0.00
	RBC BANK (USA)	1	\$266,118.86	0.34%	0	\$0.00
	REGIONS BANK	1	\$164,985.97	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$904,882.79	1.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,449.58	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,510.47	0.42%	0	\$0.00

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	USAA FEDERAL SAVINGS BANK	2	\$465,738.98	0.6%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$827,157.74	1.06%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$504,181.91	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$782,659.72	1%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,801,009.45	6.13%	0	\$0.00
	WITMER FUNDING, LLC	1	\$199,181.77	0.25%	0	\$0.00
	Unavailable	183	\$37,827,755.11	48.3%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$78,267,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA51	ADVANCED FINANCIAL SERVICES, INC	1	\$159,794.89	0.46%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$198,305.95	0.57%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,268,838.52	3.62%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$313,400.44	0.89%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,411.46	0.44%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$135,968.17	0.39%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$141,584.59	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$710,425.24	2.03%	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,736.64	0.54%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,523.02	0.61%	0	\$0.00
	CITIMORTGAGE, INC	2	\$405,929.27	1.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$907,959.57	2.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,194,447.38	3.41%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$191,829.33	0.55%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$192,106.44	0.55%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$248,708.10	0.71%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$404,546.39	1.15%	0	\$0.00
	FIRST STAR SAVINGS BANK	1	\$245,547.02	0.7%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$289,430.19	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$198,986.88	0.57%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$140,444.32	0.4%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$292,171.49	0.83%	0	\$0.00
	INDYMAC BANK, FSB	1	\$164,727.11	0.47%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$204,200.36	0.58%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$168,078.54	0.48%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$139,219.32	0.4%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$161,600.89	0.46%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$219,416.88	0.63%	0	\$0.00
	RBC CENTURA BANK	2	\$383,576.00	1.09%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$319,485.54	0.91%	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$151,839.98	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,684.81	0.45%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$358,062.76	1.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,845.45	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,994.84	0.36%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$790,973.48	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,402,615.27	4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,954.05	0.4%	0	\$0.00
	Unavailable	109	\$21,821,773.99	62.25%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$35,056,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA69	ALLIANCE MORTGAGE COMPANY	1	\$147,063.55	0.2%	0	\$0.00
	AMSOUTH BANK	1	\$194,639.12	0.26%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,264,226.23	3.01%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$380,861.95	0.51%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$483,511.32	0.64%	0	\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$218,279.30	0.29%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$165,036.81	0.22%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$157,864.26	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$855,300.49	1.14%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$435,337.16	0.58%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$325,258.74	0.43%	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,619,669.77	2.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$1,302,005.68	1.73%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$5,812,516.45	7.74%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$154,223.29	0.21%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,656.48	0.29%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$180,356.30	0.24%	0	\$0.00
	EVERBANK	1	\$187,199.25	0.25%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$252,416.22	0.34%	0	\$0.00
		1	\$222,607.01	0.3%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	5	\$790,294.46	1.05%	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$191,547.63	0.26%	0	\$0.00	
GMAC MORTGAGE CORPORATION	3	\$520,113.75	0.69%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$235,714.59	0.31%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$255,189.09	0.34%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,358.26	0.21%	0	\$0.00	
GUARANTY BANK F.S.B	1	\$37,072.41	0.05%	0	\$0.00	
GUARANTY BANK SSB	1	\$211,551.03	0.28%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$163,049.82	0.22%	0	\$0.00	
HEMBANC MORTGAGE CORPORATION	3	\$414,337.64	0.55%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$401,807.28	0.54%	0	\$0.00	
JUST MORTGAGE, INC	2	\$401,738.22	0.53%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	4	\$781,399.19	1.04%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$149,183.36	0.2%	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$234,170.42	0.31%	0	\$0.00	
MIDFIRST BANK SSB	1	\$183,504.08	0.24%	0	\$0.00	
MORGAN STANLEY CREDIT CORPORATION	1	\$226,645.76	0.3%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$240,033.77	0.32%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$228,941.76	0.3%	0	\$0.00	
NOMURA CREDIT AND CAPITAL, INC	1	\$158,711.97	0.21%	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$1,411,342.44	1.88%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$145,920.24	0.19%	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$194,391.80	0.26%	0	\$0.00	
PLYMOUTH SAVINGS BANK	2	\$300,246.68	0.4%	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$323,981.07	0.43%	0	\$0.00	
REGIONS BANK	1	\$175,231.95	0.23%	0	\$0.00	
REPUBLIC BANK	1	\$83,376.14	0.11%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$565,054.15	0.75%	0	\$0.00	
SUNTRUST MORTGAGE INC	6	\$1,209,375.75	1.61%	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$168,678.02	0.22%	0	\$0.00	
	1	\$134,504.85	0.18%	0	\$0.00	



	THE TRUST COMPANY OF NEW JERSEY					
	THIRD FEDERAL SAVINGS AND LOAN	1	\$312,716.20	0.42%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$188,068.53	0.25%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$206,092.68	0.27%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,864.89	0.29%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$166,182.57	0.22%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$284,688.19	0.38%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$553,135.33	0.74%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$288,649.73	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,462,098.52	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,484,127.47	3.31%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$156,889.28	0.21%	0	\$0.00
	Unavailable	211	\$42,509,876.18	56.62%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$75,098,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA77	BANK OF AMERICA NA	5	\$1,141,500.68	3.25%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,108.11	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$782,567.89	2.23%	0	\$0.00
	CITIMORTGAGE, INC	1	\$197,547.51	0.56%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$5,283,119.61	15.05%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,363.13	0.63%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$322,515.54	0.92%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,652.12	0.36%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$392,420.57	1.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,989.06	0.5%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$560,239.91	1.6%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$419,636.39	1.2%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$252,507.10	0.72%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,152.13	0.62%	0	\$0.00
	INDYMAC BANK, FSB	2	\$602,909.50	1.72%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$131,566.44	0.37%	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$225,111.72	0.64%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$562,876.59	1.6%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$126,272.49	0.36%	0	\$0.00

	OHIO SAVINGS BANK	1	\$150,539.14	0.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,633.71	0.49%	0	\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$116,340.11	0.33%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$674,921.53	1.92%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$394,876.64	1.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$506,321.73	1.44%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$172,974.05	0.49%	0	\$0.00
	WITMER FUNDING, LLC	1	\$178,938.97	0.51%	0	\$0.00
	Unavailable	107	\$20,840,333.91	59.39%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,095,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA85	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,059.69	0.5%	0	\$0.00
	BANK OF AMERICA NA	5	\$1,242,140.11	3.51%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$147,094.53	0.42%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$198,625.32	0.56%	0	\$0.00
	CHASE HOME FINANCE	1	\$180,425.37	0.51%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$728,499.72	2.06%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$115,292.37	0.33%	0	\$0.00
	CITIMORTGAGE, INC	2	\$453,788.91	1.28%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$804,225.13	2.27%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,572,572.23	7.26%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,093.46	0.53%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$196,634.33	0.56%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$345,175.32	0.97%	0	\$0.00
	EUROBANK	1	\$170,051.58	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$652,720.48	1.84%	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,901.20	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$429,109.28	1.21%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$151,483.20	0.43%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$704,111.61	1.99%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,421.15	1.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$341,133.92	0.96%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,309.07	0.5%	0	\$0.00
		1	\$164,019.23	0.46%	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	6	\$1,393,558.46	3.94%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$153,840.17	0.43%	0	\$0.00
	REGIONS BANK	2	\$394,056.57	1.11%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$341,841.05	0.97%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$584,775.50	1.65%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$148,983.39	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$364,799.67	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,759.59	2.6%	0	\$0.00
	Unavailable	98	\$20,376,788.40	57.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$35,411,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXA93	BANK MUTUAL	1	\$170,251.53	0.22%	0	\$0.00
	BANK OF AMERICA NA	8	\$1,533,205.09	2%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$177,740.88	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,786.04	0.24%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$416,056.33	0.54%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,346.55	0.23%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$171,936.42	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,344,563.11	1.76%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$224,730.35	0.29%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$227,704.27	0.3%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,527,362.27	3.3%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,993,609.18	9.14%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$197,296.34	0.26%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$183,292.01	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,145.89	0.26%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$400,188.86	0.52%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,747.32	0.41%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$220,594.30	0.29%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$365,329.21	0.48%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$189,077.78	0.25%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,556.08	0.27%	0	\$0.00
		1	\$169,560.94	0.22%	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL					
	GE CAPITAL MORTGAGE SERVICES	1	\$128,150.51	0.17%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$632,471.91	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,667.12	0.29%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$572,229.07	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,059.79	0.67%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$144,210.66	0.19%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$182,628.75	0.24%	0	\$0.00
	INDYMAC BANK, FSB	2	\$380,764.47	0.5%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$169,485.20	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,949.13	0.21%	0	\$0.00
	METROBANK	1	\$141,481.38	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$205,401.02	0.27%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$196,186.75	0.26%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$185,591.98	0.24%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,659.53	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$207,099.77	0.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$374,416.87	0.49%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,143.37	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$969,769.11	1.27%	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$124,817.31	0.16%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$133,171.40	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,085.73	0.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,059.22	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,057.07	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$330,292.38	0.43%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$150,801.93	0.2%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,204.55	0.22%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$126,462.66	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$179,856.04	0.23%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$206,154.25	0.27%	0	\$0.00
		4	\$917,378.99	1.2%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$178,910.18	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$508,944.43	0.66%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$325,849.55	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,516,498.43	1.98%	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,113.37	0.58%	0	\$0.00
	Unavailable	231	\$48,305,354.69	63.12%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$76,540,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAS1	BANK OF AMERICA NA	1	\$233,849.63	4.68%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$515,432.93	10.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$376,904.48	7.54%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$207,887.17	4.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$305,535.53	6.11%	0	\$0.00
	Unavailable	12	\$3,360,149.32	67.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,999,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAT9	BANK OF AMERICA, N.A	1	\$341,523.15	6.83%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$184,795.93	3.69%	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$305,864.70	6.11%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$429,819.27	8.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$511,059.95	10.22%	0	\$0.00
	Unavailable	15	\$3,229,808.55	64.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,002,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAU6	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,301.22	0.23%	0	\$0.00
	AMSOUTH BANK	1	\$79,483.72	0.23%	0	\$0.00
	BANK OF AMERICA NA	30	\$2,447,260.81	6.97%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$381,528.34	1.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,835.71	0.73%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$175,154.56	0.5%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$392,838.93	1.12%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$349,530.39	1%	0	\$0.00
	CITIMORTGAGE, INC	12	\$925,871.39	2.64%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,757.34	0.21%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$74,623.32	0.21%	0	\$0.00
	COMPASS BANK	1	\$73,640.99	0.21%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	29	\$2,298,945.47	6.55%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,731.69	0.22%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$82,937.15	0.24%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,299.21	0.24%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$676,134.38	1.93%	0	\$0.00
	FIFTH THIRD BANK	1	\$69,751.50	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$65,649.29	0.19%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$224,171.33	0.64%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,167,011.45	3.32%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$248,299.70	0.71%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,028.18	0.22%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$471,094.60	1.34%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,640.17	0.23%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$75,657.88	0.22%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$209,038.38	0.6%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,106.16	0.21%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$93,204.73	0.27%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,471.64	0.28%	0	\$0.00
	INDYMAC BANK, FSB	4	\$334,526.28	0.95%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$299,719.71	0.85%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$98,855.82	0.28%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,359.71	0.27%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$79,473.92	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$66,258.29	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,450.56	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,128.96	0.22%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$93,081.53	0.27%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$89,973.17	0.26%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$97,381.06	0.28%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$91,065.28	0.26%	0	\$0.00
	REGIONS BANK	3	\$254,909.16	0.73%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$69,983.91	0.2%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$64,745.74	0.18%	0	\$0.00
	STATE FARM BANK, FSB	3	\$263,527.60	0.75%	0	\$0.00

	SUNTRUST MORTGAGE INC	3	\$225,693.44	0.64%	0	\$0.00
	TD BANKNORTH, N.A	1	\$101,063.19	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,750.82	0.25%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$75,354.05	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$107,857.62	0.31%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$84,657.91	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,665.74	0.2%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$581,358.19	1.66%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,159.32	0.2%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$150,007.60	0.43%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$395,165.02	1.13%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$168,903.46	0.48%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$65,524.73	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$698,472.48	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$178,905.82	0.51%	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$78,988.71	0.22%	0	\$0.00
	WITMER FUNDING, LLC	1	\$89,062.28	0.25%	0	\$0.00
	Unavailable	226	\$18,230,650.40	51.87%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$35,106,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAV4	AGFIRST FARM CREDIT BANK	1	\$133,742.44	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,508.29	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,345.31	0.3%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,843.70	0.34%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,218.81	0.27%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,585.93	0.3%	0	\$0.00
	BANK OF AMERICA NA	14	\$1,525,523.50	4.22%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,733.45	0.38%	0	\$0.00
	BANK ONE,N.A	3	\$348,080.40	0.96%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$103,089.45	0.28%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$727,792.15	2.01%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,094.92	0.27%	0	\$0.00

	CITIMORTGAGE, INC	6	\$660,651.76	1.83%	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,155.58	0.3%	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$110,759.80	0.31%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$785,141.10	2.17%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,177,659.69	8.78%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,755.39	0.38%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$137,058.99	0.38%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$145,103.32	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,998.07	0.74%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$129,453.92	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$102,853.60	0.28%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,161,678.58	3.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,908.85	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$129,248.53	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,408.75	0.3%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$570,169.09	1.58%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,301.67	0.42%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,328.74	0.27%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$136,130.08	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,309.40	0.35%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$217,142.08	0.6%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$108,217.26	0.3%	0	\$0.00
	HOMESTREET BANK	1	\$117,447.83	0.32%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$105,226.20	0.29%	0	\$0.00
	LORIMAC CORPORATION	1	\$110,282.92	0.3%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$128,760.64	0.36%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$560,184.25	1.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$482,988.14	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$134,279.88	0.37%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$102,610.77	0.28%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$213,012.80	0.59%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$14,185.23	0.04%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$109,974.72	0.3%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$264,306.11	0.73%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$108,475.51	0.3%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,013.84	0.68%	0	\$0.00



	TEXAS BANK	1	\$107,455.81	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,443.29	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,624.46	0.34%	0	\$0.00
	U.S. BANK N.A	1	\$125,424.74	0.35%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$797,029.45	2.2%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$102,661.87	0.28%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$168,964.95	0.47%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$501,858.38	1.39%	0	\$0.00
	Unavailable	163	\$18,319,390.80	50.62%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$36,188,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$51,963.50	0.15%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$47,180.18	0.13%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0	\$0.00
	BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$99,474.29	0.28%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0	\$0.00
	BANK OF STANLY	1	\$35,081.93	0.1%	0	\$0.00
	BANK ONE,N.A	7	\$334,100.06	0.94%	0	\$0.00
	BANKNORTH, NA	1	\$52,929.28	0.15%	0	\$0.00
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$35,660.47	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	4	\$165,700.76	0.47%	0	\$0.00

MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	0	\$0.00	
CHARTER ONE BANK, N.A	2	\$105,894.64	0.3%	0	\$0.00	
CHASE HOME FINANCE	2	\$104,793.59	0.29%	0	\$0.00	
CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	0	\$0.00	
CITIMORTGAGE, INC	12	\$538,293.01	1.51%	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$57,918.63	0.16%	0	\$0.00	
COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	49	\$2,527,892.10	7.11%	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	0	\$0.00	
EMC MORTGAGE CORPORATION	1	\$59,050.92	0.17%	0	\$0.00	
EXTRACO MORTGAGE	1	\$52,632.98	0.15%	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	0	\$0.00	
FIFTH THIRD BANK	4	\$249,621.35	0.7%	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$178,963.74	0.5%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$61,794.69	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,961.70	0.13%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	0	\$0.00	
FIRST PLACE BANK	1	\$38,438.93	0.11%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$63,074.35	0.18%	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	0	\$0.00	
GMAC BANK	1	\$68,733.38	0.19%	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$185,691.98	0.52%	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$172,483.09	0.49%	0	\$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$61,309.79	0.17%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$63,150.56	0.18%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	0	\$0.00
	ILLINI BANK	1	\$45,422.93	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$59,215.48	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$41,841.89	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$172,103.95	0.48%	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$54,951.44	0.15%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$49,653.85	0.14%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$44,237.28	0.12%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$89,264.06	0.25%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$52,285.54	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,932.07	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,978.47	0.27%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$39,684.83	0.11%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$56,748.24	0.16%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$61,725.52	0.17%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$96,924.61	0.27%	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$56,114.29	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$66,172.31	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$417,621.61	1.17%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,543.36	0.28%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$94,772.06	0.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$52,573.46	0.15%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$35,449.27	0.1%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$66,504.48	0.19%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,400.90	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,936.22	0.11%	0	\$0.00
	PARTNERS BANK	1	\$48,728.41	0.14%	0	\$0.00
	PATHFINDER BANK	1	\$58,637.70	0.16%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$42,377.45	0.12%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$135,649.00	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,768.07	0.09%	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,858.12	0.22%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$53,862.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$44,198.49	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$67,588.18	0.19%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$44,746.63	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$37,563.67	0.11%	0	\$0.00
	REGIONS BANK	3	\$160,781.21	0.45%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,628.80	0.12%	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,175.96	0.18%	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$62,753.36	0.18%	0	\$0.00
	SELF HELP VENTURES FUND	4	\$147,465.86	0.41%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$208,058.54	0.59%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$157,152.19	0.44%	0	\$0.00
	SKY FINANCIAL GROUP	6	\$267,080.68	0.75%	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	2	\$114,481.38	0.32%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,154.74	0.13%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$59,786.43	0.17%	0	\$0.00
	STATE FARM BANK, FSB	3	\$149,299.08	0.42%	0	\$0.00
	STERLING SAVINGS BANK	1	\$44,143.82	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$155,549.91	0.44%	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$49,835.94	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,892.75	0.18%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08%	0	\$0.00
	THE BANK OF NEW YORK	1	\$53,386.48	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$142,347.98	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$111,920.17	0.31%	0	\$0.00
	TIERONE BANK	1	\$30,881.35	0.09%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$80,925.82	0.23%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13%	0	\$0.00
	U.S. BANK N.A	14	\$785,308.18	2.21%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$23,412.40	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12%	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$51,867.09	0.15%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$12,428.13	0.03%	0	\$0.00
	Unavailable	292	\$14,681,657.36	41.32%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$35,551,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30	0.22%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	0	\$0.00
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15%	0	\$0.00
	BANK ONE,N.A	1	\$75,282.48	0.21%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	0	\$0.00
	CITIMORTGAGE, INC	2	\$79,264.01	0.22%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$82,313.40	0.23%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$4,401,582.26	12.48%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,087.57	0.26%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$60,964.20	0.17%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$167,618.13	0.48%	0	\$0.00
	EVERBANK	2	\$158,619.50	0.45%	0	\$0.00
	FIFTH THIRD BANK	1	\$69,415.32	0.2%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$81,363.21	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,384.61	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$82,028.62	0.23%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$143,959.94	0.41%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$411,826.64	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,199.59	0.29%	0	\$0.00
	FIRST PLACE BANK	1	\$71,991.28	0.2%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$160,006.84	0.45%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$65,818.72	0.19%	0	\$0.00
		1	\$72,322.91	0.21%	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB					
	GECU	1	\$88,262.00	0.25%	0	\$0.00
	GMAC BANK	1	\$107,212.01	0.3%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$317,328.71	0.9%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$144,222.97	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,171.06	0.27%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$237,798.05	0.67%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$133,914.73	0.38%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,612.23	0.24%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,825.43	0.28%	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$45,378.89	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$97,558.17	0.28%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$65,993.06	0.19%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,549.51	0.25%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,510.75	0.22%	0	\$0.00
	MILFORD BANK, THE	1	\$78,562.34	0.22%	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,258.70	0.13%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$67,800.36	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$562,629.01	1.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,128.53	0.24%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$78,758.64	0.22%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$73,752.95	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,250.00	0.22%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$58,319.27	0.17%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$58,805.11	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$722,179.03	2.05%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,158.01	0.47%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$72,986.44	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,758.07	0.29%	0	\$0.00
	RBC CENTURA BANK	1	\$75,055.44	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$79,936.74	0.23%	0	\$0.00

	REGIONS BANK	2	\$191,122.60	0.54%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$90,100.64	0.26%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$70,411.10	0.2%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$79,378.96	0.23%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$69,060.23	0.2%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,146.26	0.21%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,940.86	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,059.32	0.3%	0	\$0.00
	STATE FARM BANK, FSB	2	\$164,512.55	0.47%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$576,417.04	1.63%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,326.01	0.28%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$186,857.79	0.53%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$84,999.45	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$75,365.90	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,652.61	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$260,425.20	0.74%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$211,585.23	0.6%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$459,142.00	1.3%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$70,718.66	0.2%	0	\$0.00
	WITMER FUNDING, LLC	2	\$157,526.28	0.45%	0	\$0.00
	Unavailable	221	\$18,046,357.77	51.12%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$35,271,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAY8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,577.31	0.36%	0	\$0.00
	BANK MUTUAL	1	\$129,018.99	0.37%	0	\$0.00
	BANK OF AMERICA NA	13	\$1,491,923.61	4.25%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$222,741.63	0.63%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$123,744.82	0.35%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$233,769.54	0.67%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$109,057.43	0.31%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$123,040.14	0.35%	0	\$0.00
	CHASE HOME FINANCE	1	\$119,665.72	0.34%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$608,167.23	1.73%	0	\$0.00
		4	\$455,203.87	1.3%	0	\$0.00



	CHASE MANHATTAN MORTGAGE CORPORATION					
	CHEVY CHASE BANK FSB	1	\$108,973.32	0.31%	0	\$0.00
	CITIMORTGAGE, INC	3	\$355,630.89	1.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$938,045.73	2.67%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,370,662.19	9.59%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,119.00	0.42%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,839.13	0.35%	0	\$0.00
	EASTERN BANK	1	\$124,245.44	0.35%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$103,502.90	0.29%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$223,034.32	0.63%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$367,695.57	1.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$444,859.51	1.27%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$355,962.68	1.01%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$111,526.55	0.32%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,358.70	0.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,141.76	0.34%	0	\$0.00
	INDYMAC BANK, FSB	1	\$110,151.51	0.31%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$103,596.93	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$231,414.80	0.66%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$349,650.12	0.99%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,919.24	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,869.98	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,667.95	0.36%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00
	REGIONS BANK	1	\$120,369.87	0.34%	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,896.29	0.36%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$246,491.11	0.7%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00

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	UMPQUA BANK	1	\$113,863.36	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59	1.01%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$322,880.35	0.92%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	0	\$0.00
	WITMER FUNDING, LLC	2	\$243,871.89	0.69%	0	\$0.00
	Unavailable	168	\$19,820,232.65	56.44%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$35,143,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00
	BANK ONE,N.A	2	\$95,635.00	0.27%	0	\$0.00
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$98,313.74	0.28%	0	\$0.00
	CHASE HOME FINANCE	1	\$30,072.70	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$10,662.84	0.03%	0	\$0.00
	CITIMORTGAGE, INC	8	\$384,774.73	1.08%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$64,883.94	0.18%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$4,525,058.65	12.73%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$50,263.52	0.14%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$121,860.54	0.34%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42%	0	\$0.00
	FIFTH THIRD BANK	3	\$147,812.90	0.42%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17%	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$914,781.07	2.57%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62%	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15%	0	\$0.00
	INDYMAC BANK, FSB	1	\$49,433.55	0.14%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$93,095.74	0.26%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$104,180.43	0.29%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14%	0	\$0.00
	MORTGAGEAMERICA INC	3	\$117,735.76	0.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,760.86	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$41,435.46	0.12%	0	\$0.00
	OHIO SAVINGS BANK	1	\$11,891.65	0.03%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38%	0	\$0.00
	REGIONS BANK	2	\$94,848.07	0.27%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$73,073.81	0.21%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$11,297.26	0.03%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35	0.3%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67	0.18%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$74,211.33	0.21%	0	\$0.00
	STATE FARM BANK, FSB	2	\$112,475.15	0.32%	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$442,291.61	1.24%	0	\$0.00
		2	\$121,618.10	0.34%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09	0.19%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$97,566.43	0.27%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$312,421.86	0.88%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$55,724.58	0.16%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$19,110.33	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$530,823.50	1.49%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$36,146.18	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$515,673.58	1.45%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$114,280.80	0.32%	0	\$0.00
	WITMER FUNDING, LLC	3	\$149,337.00	0.42%	0	\$0.00
	Unavailable	433	\$20,923,703.75	58.88%	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$35,541,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB29	1ST FINANCIAL, INC	1	\$336,741.94	1.45%	0	\$0.00
	ACOPIA, LLC	1	\$234,457.94	1.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,122.45	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$855,430.00	3.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$328,533.95	1.41%	0	\$0.00
	COMPASS BANK	1	\$264,000.00	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.38	1.14%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$261,571.49	1.13%	0	\$0.00
	EVERBANK	3	\$412,893.01	1.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$292,598.00	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$212,976.28	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$289,409.82	1.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,809.42	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,198,046.44	5.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$507,984.76	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,461.02	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,865,930.65	8.03%	0	\$0.00
		1	\$140,000.00	0.6%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	LAKEVIEW LOAN SERVICING LLC	2	\$471,748.32	2.03%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,076,438.67	39.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$622,500.00	2.68%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$575,536.05	2.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,853.64	1.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,700,866.00	11.62%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$308,694.75	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$297,650.14	1.28%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,052.65	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,974.91	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$352,668.02	1.48%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,237,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB37	ACOPIA, LLC	1	\$245,600.00	6.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$32,279.17	0.8%	0	\$0.00
	COMPASS BANK	1	\$59,000.00	1.47%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$983,384.57	24.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$132,729.79	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,294,423.23	32.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$77,938.07	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,586.41	5.13%	0	\$0.00
	QUICKEN LOANS INC	5	\$674,439.48	16.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$317,120.94	7.89%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,023,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CB45	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,021.55	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	\$247,333.28	0.34%	0	\$0.00
	AMERICASH	1	\$377,000.00	0.52%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$426,865.50	0.59%	0	\$0.00
		1	\$263,310.07	0.36%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	CALIBER HOME LOANS, INC	4	\$935,000.00	1.29%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$382,926.40	0.53%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,829.78	0.11%	0	\$0.00
	CITIBANK,N.A	12	\$1,837,008.37	2.53%	0	\$0.00
	CITIZENS BANK, NA	6	\$963,309.89	1.32%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,556,051.00	4.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$162,700.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$854,792.41	1.18%	0	\$0.00
	EVERBANK	17	\$2,257,129.99	3.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$263,285.13	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,170.94	0.22%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,396.31	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	\$99,734.93	0.14%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$219,655.51	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$515,005.05	0.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,228.54	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,613,030.43	2.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$471,146.57	0.65%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$742,997.17	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$378,294.59	0.52%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$182,700.00	0.25%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,536.13	0.24%	0	\$0.00
HOMESTREET BANK	4	\$1,091,700.00	1.5%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$125,330.84	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$135,644.58	0.19%	0	\$0.00
INTEGRITY HOME LOANS, LLC	1	\$215,000.00	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,851,111.88	5.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,769.57	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$650,400.00	0.89%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$162,567.94	0.22%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.18%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$269,274.14	0.37%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,589.75	0.21%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	\$150,822.86	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$432,214.60	0.59%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,602.30	0.47%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$334,099.39	0.46%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
MLD MORTGAGE INC	1	\$336,343.35	0.46%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$142,500.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	29	\$5,645,211.53	7.76%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$781,995.00	1.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$258,750.00	0.36%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$290,217.68	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,500.00	0.41%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$432,800.00	0.6%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$326,145.42	0.45%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$318,750.00	0.44%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$925,156.96	1.27%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$193,877.38	0.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$157,088.38	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$655,695.89	0.9%	0	\$0.00
	PULASKI BANK N A	1	\$260,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC	85	\$15,840,123.54	21.78%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$385,355.11	0.53%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,030.43	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,103.68	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$371,013.95	0.51%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$149,607.99	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$199,462.32	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$510,836.39	0.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,281.00	0.27%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,995.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,017.74	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$179,516.09	0.25%	0	\$0.00
	TCF NATIONAL BANK	2	\$255,114.32	0.35%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$225,000.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,443.36	0.29%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$224,000.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$401,000.00	0.55%	0	\$0.00
	U.S. BANK N.A	2	\$254,812.52	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$931,600.00	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$12,871,315.07	17.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$125,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$72,730,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>