

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 83 of 89

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)
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
		7	\$1,282,600.00	1.7%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	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
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00
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	1	\$183,120.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.25%	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
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,300.00	0.5%	0	\$0.00
	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
	1	\$104,000.00	0.15%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.						
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 D/B/A CUNNINGHAM & COMPANY	2	\$181,990.00	0.26%	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	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
FRANDSEN BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00
FRANDSN 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	1	\$110,000.00	0.16%	0	\$0.00

	SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	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
	1	\$103,600.00	0.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	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
		1	\$100,000.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	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
		1	\$122,000.00	0.11%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.11%	0	\$0.00
	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
		4	\$464,970.00	0.43%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
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
		1	\$117,000.00	0.11%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
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	
DUPACO COMMUNITY CREDIT UNION	2	\$237,500.00	0.22%	0	\$0.00	
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	1	\$120,000.00	0.11%	0	\$0.00	

NORTHPOINT MORT						
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	
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,700.00	0.11%	0	\$0.00	
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
		5	\$580,420.00	0.54%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
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	5	\$580,164.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$115,000.00	0.11%	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
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 NMLS# 2146	3	\$366,346.00	0.34%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$238,160.00	0.22%	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
		2	\$273,300.00	0.27%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	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
	2	\$279,568.89	0.27%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
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	1	\$136,325.00	0.13%	0	\$0.00	

WASHINGTON CORPORAT						
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 D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	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	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 MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
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 COMPANY	1	\$127,000.00	0.12%	0	\$0.00
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	1	\$140,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,000.00	0.14%	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
	1	\$145,000.00	0.14%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	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	2	\$283,600.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.15%	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
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
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
	2	\$271,950.00	0.26%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY						
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	
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	
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 NMLS# 2146	1	\$142,405.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,027.00	0.13%	0	\$0.00
	ZEAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	Unavailable	1	\$135,000.00	0.06%	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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	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
		2	\$323,250.00	0.22%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	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
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.12%	0	\$0.00
	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
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,510.00	0.12%	0	\$0.00
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
	6	\$1,008,700.00	0.67%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
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
	12	\$1,981,384.04	1.32%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
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	
FIREFIGHTERS 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 D/B/A CUNNINGHAM & COMPANY	1	\$156,600.00	0.1%	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	\$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	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.1%	0	\$0.00	
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	
	1	\$161,500.00	0.11%	0	\$0.00	

FIRST NORTHERN BANK OF WYOMING						
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	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,195.79	0.43%	0	\$0.00	
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
		1	\$175,000.00	0.12%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC.					
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00
	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
		1	\$171,000.00	0.11%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION						
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%	0	\$0.00	
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 DBA MOTIVE LENDING	1	\$151,920.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	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	1	\$166,500.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$161,800.00	0.11%	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	2	\$336,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$628,350.00	0.42%	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	1	\$160,400.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$314,400.00	0.21%	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
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
	YNB	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>0</b>	<b>\$0.00</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
		1	\$164,562.55	0.11%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	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
	1	\$165,500.36	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC A LIMI					
	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
FIRSTTRUST 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	1	\$173,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$332,400.00	0.22%	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
		6	\$979,377.93	0.65%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	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	1	\$169,328.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$164,000.00	0.11%	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	1	\$152,775.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$151,500.00	0.1%	0	\$0.00
		1	\$175,000.00	0.12%	0	\$0.00

THE WASHINGTON TRUST COMPANY						
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 NMLS# 2146	4	\$641,403.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$666,480.98	0.44%	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
		4	\$731,500.00	0.15%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	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
FIRST COMMUNITY MORTGAGE, INC.	4	\$767,672.55	0.15%	0	\$0.00
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 D/B/A CUNNINGHAM & COMPANY	1	\$185,600.00	0.04%	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	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
		5	\$913,788.67	0.18%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	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	3	\$564,820.46	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$363,200.00	0.07%	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
	HomeBANK	1	\$198,106.63	0.04%	0	\$0.00
	HomeBRIDGE FINANCIAL SERVICES, INC.	34	\$6,314,007.90	1.26%	0	\$0.00
	HomeBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$193,600.00	0.04%	0	\$0.00
	HomeBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,317,285.76	0.26%	0	\$0.00
		1	\$192,600.00	0.04%	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION						
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	
HOMESTAR FINANCIAL CORPORATION	3	\$571,339.28	0.11%	0	\$0.00	
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
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,720.09	0.04%	0	\$0.00
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	4	\$778,204.79	0.16%	0	\$0.00

LIABILITY						
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
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,809.16	0.04%	0		\$0.00
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 MORTGAGE , 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
	1	\$183,734.89	0.04%	0		\$0.00

	MORRILL AND JANES BANK & TRUST					
	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
	MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$177,650.00	0.04%	0	\$0.00
	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	6	\$1,145,005.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$559,417.00	0.11%	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 DBA MOTIVE LENDING	1	\$180,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$176,000.00	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	3	\$584,006.90	0.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$198,700.00	0.04%	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	4	\$732,934.82	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$753,345.67	0.15%	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 COMPANY	1	\$179,600.00	0.04%	0	\$0.00
	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
		2	\$367,851.35	0.07%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
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
	1	\$187,200.00	0.04%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	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 LI	3	\$559,043.98	0.11%	0	\$0.00
	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 LIABILITY	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
		3	\$532,000.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WR STARKEY MORTGAGE, LLP.	1	\$186,412.54	0.04%	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	-0.95%	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
	ACADEMY MORTGAGE CORPORATION	8	\$1,510,277.92	0.6%	0	\$0.00
	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
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,706.83	0.08%	0	\$0.00
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	1	\$199,192.84	0.08%	0	\$0.00
COMMUNITY STATE BANK.	1	\$187,704.13	0.08%	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 DBA CORNERSTONE HOME LOANS, INC	1	\$189,905.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$371,005.00	0.15%	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
		1	\$199,405.00	0.08%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
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 D/B/A CUNNINGHAM & COMPANY	2	\$370,700.00	0.15%	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	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
FRANDSEN 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%	1	\$187,678.98
	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	1	\$199,680.39	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,000.00	0.07%	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
		1	\$180,447.00	0.07%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
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	
HOME OWNERS 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 BANK	1	\$189,407.00	0.08%	0	\$0.00	
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 CORPORATION	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	4	\$748,689.76	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$370,400.00	0.15%	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	2	\$388,550.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$179,190.88	0.07%	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
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,128,750.00	0.45%	0	\$0.00
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
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$357,000.00	0.14%	0	\$0.00
	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 NMLS# 2146	2	\$371,915.90	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$375,618.34	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$178,387.77	0.01%	0	\$0.00
<b>Total</b>		<b>1,331</b>	<b>\$249,936,996.22</b>	<b>100%</b>	<b>1</b>	<b>\$187,678.98</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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,405.24	0.14%	0	\$0.00
	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
BETHPAGE FEDERAL CREDIT UNION	1	\$195,691.54	0.14%	0	\$0.00
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
CRESCOM 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
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,550.00	0.14%	0	\$0.00
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,	1	\$192,000.00	0.13%	0	\$0.00

CAPITAL MORTGA						
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	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,485.57	0.12%	0	\$0.00	
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 D/B/A CUNNINGHAM & COMPANY	1	\$175,750.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,734,300.00	1.22%	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
	1	\$184,000.00	0.13%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
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	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$192,745.62	0.14%	0	\$0.00	
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
		1	\$194,456.67	0.14%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.						
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	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	
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	1	\$192,100.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$187,500.00	0.13%	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
		1	\$180,400.00	0.13%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS						
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 NMLS# 2146	1	\$193,525.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$177,000.00	0.12%	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
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,594.00	0.21%	0	\$0.00
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 CORPORATION	1	\$305,349.15	0.3%	0	\$0.00
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	3	\$719,000.00	0.7%	0	\$0.00
NJ LENDERS CORP.	1	\$300,000.00	0.29%	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	4	\$980,500.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$935,000.00	0.9%	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
		1	\$285,000.00	0.28%	0	\$0.00

	THE COMMERCIAL BANK OF OZARK					
	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
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.38%	0	\$0.00
	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
	1	\$74,700.00	0.21%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI					
	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%	1	\$79,629.36
	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 D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,900.00	0.21%	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 MENAHTA & 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
		2	\$134,100.00	0.38%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	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	1	\$85,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.14%	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
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,300.00	0.15%	0	\$0.00
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
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$83,600.00	0.24%	0	\$0.00
	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>1</b>	<b>\$79,629.36</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
	AMERICAN FINANCIAL NETWORK, INC.	2	\$630,325.00	0.25%	0	\$0.00
	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
	1	\$339,500.00	0.14%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	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	2	\$628,350.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$356,250.00	0.14%	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
		7	\$2,034,507.45	0.82%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
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
FIRSTRUST 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
LAND HOME FINANCIAL SERVICES, INC	4	\$1,840,900.00	0.74%	0	\$0.00
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	1	\$308,305.15	0.12%	0	\$0.00

	LIABILITY					
	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	2	\$661,172.57	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,520.74	0.26%	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	1	\$365,700.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$307,900.00	0.12%	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	2	\$703,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,920,940.72	0.77%	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
SECURITY NATIONAL 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
	1	\$318,250.00	0.13%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
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 NMLS# 2146	2	\$605,625.00	0.24%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	1	\$289,060.00	0.12%	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
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00
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	2	\$654,981.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,550,016.38	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,648.00	0.26%	0	\$0.00
	1	\$364,790.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,000,312.43	1.6%	0	\$0.00
	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
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$593,750.00	0.24%	0	\$0.00
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
	1	\$204,031.40	0.08%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,954.18	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$608,000.00	0.24%	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, INC.	1	\$315,400.00	0.13%	0	\$0.00	
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	1	\$294,500.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,672,261.33	1.07%	0	\$0.00
	1	\$318,250.00	0.13%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748						
NATIONAL EXCHANGE BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,400.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$399,000.00	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	1	\$344,300.00	0.14%	0	\$0.00	
NJ LENDERS CORP.	1	\$397,000.00	0.16%	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	3	\$1,074,000.00	0.43%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$1,076,825.00	0.43%	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
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,068,655.00	0.43%	0	\$0.00
	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	1	\$298,776.99	0.12%	0	\$0.00

MORTGAGE SERVICES, INC.						
TRADITION MORTGAGE, LLC, A MINNESOTA	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 CALIFORNIA	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	0.1%	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
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$982,910.00	0.22%	0	\$0.00
	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
		1	\$371,450.00	0.08%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	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
	1	\$313,383.00	0.07%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	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
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$378,878.56	0.09%	0	\$0.00
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	13	\$4,461,965.15	1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE`	1	\$388,000.00	0.09%	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
		1	\$264,723.91	0.06%	0	\$0.00

FIRST COMMUNITY BANK OF CENTRAL ALABAMA						
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 D/B/A CUNNINGHAM & COMPANY	2	\$664,915.87	0.15%	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	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	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,857,387.39	0.64%	0	\$0.00	
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	2	\$661,675.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$289,750.00	0.07%	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
		2	\$668,800.00	0.15%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	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
		1	\$373,350.00	0.08%	0	\$0.00

MORTGAGE FINANCIAL, INC., DBA MFS H						
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	4	\$1,606,450.00	0.36%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$705,850.00	0.16%	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	2	\$738,150.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$367,000.00	0.08%	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	1	\$532,000.00	0.12%	0	\$0.00	
NJ LENDERS CORP.	1	\$527,200.00	0.12%	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	3	\$1,273,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$1,527,125.00	0.34%	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
	PROSPERITY HOME MORTGAGE, LLC	18	\$7,077,690.00	1.59%	0	\$0.00

	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
		1	\$313,500.00	0.07%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
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	
	1	\$351,500.00	0.08%	0	\$0.00	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
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	0.15%	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	4	\$874,478.14	4.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$179,910.00	0.96%	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	1.3%	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
		1	\$254,025.22	0.1%	0	\$0.00

	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A					
	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 CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
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
	11	\$3,588,363.02	1.44%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
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, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC.	1	\$375,000.00	0.15%	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
	9	\$2,675,149.00	1.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$359,788.00	0.14%	0	\$0.00	
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
	1	\$366,800.00	0.15%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	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	1	\$305,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$979,000.00	0.39%	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	1	\$285,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$607,084.26	0.24%	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
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$282,000.00	0.11%	0	\$0.00
	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	2	\$475,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	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	5	\$1,365,700.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.11%	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 MORTGAGEPARTNERS 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%	1	\$414,584.68
	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
		2	\$594,370.14	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	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>1</b>	<b>\$414,584.68</b>
3138WHY30		2	\$485,377.19	0.14%	0	\$0.00

	1ST ADVANTAGE FEDERAL CREDIT UNION					
	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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$443,090.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$895,424.52	0.27%	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
		3	\$869,169.54	0.26%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						
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
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,647.76	0.07%	0	\$0.00
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 D/B/A CUNNINGHAM & COMPANY	1	\$289,000.00	0.09%	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 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
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,800.00	0.08%	0	\$0.00
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 LIABILTIY 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	2	\$531,500.00	0.16%	0	\$0.00

COMPANY						
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 MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00
	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	7	\$2,231,844.31	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,667,676.85	0.5%	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	1	\$416,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$625,500.00	0.19%	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
NMSI INC.	1	\$510,960.80	0.15%	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	4	\$1,275,100.00	0.38%	0	\$0.00

PEOPLES HOME EQUITY, INC.	1	\$477,500.00	0.14%	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
SECURITY NATIONAL 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 CALIFOR	1	\$417,000.00	0.12%	0	\$0.00
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	1	\$273,372.84	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC.	1	\$256,000.00	0.08%	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	0.25%	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,625.00	0.32%	0	\$0.00
	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	2	\$546,600.00	0.57%	0	\$0.00
NJ LENDERS CORP.	2	\$637,200.00	0.67%	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	1	\$360,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$306,000.00	0.32%	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 - COR	1	\$365,000.00	0.38%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$209,690.63	0.22%	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
		1	\$339,302.34	1.56%	0	\$0.00

CHOICE LENDING, CORP, A CALIFORNIA CORPORATION						
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$294,772.24	1.36%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	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	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,499.96	1.09%	0	\$0.00	
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
	AMERIFIRST FINANCIAL CORPORATION	5	\$508,590.00	1.02%	0	\$0.00
	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.DBA 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
	HEARTLAND HOME MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$0.00
	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
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$106,500.00	0.21%	0	\$0.00
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 DBA MOTIVE LENDING	1	\$93,040.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,500.00	0.17%	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	5	\$487,050.00	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$188,415.00	0.38%	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	1	\$92,523.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,000.00	0.4%	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 CORP.	2	\$207,874.18	0.42%	0	\$0.00
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.	1	\$88,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$421,400.00	0.84%	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 AMERICAN 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
	5	\$502,150.00	0.98%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	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 FINANCIA	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 MORTGAGE	2	\$195,300.00	0.38%	0	\$0.00
	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
		5	\$463,525.00	0.9%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	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
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,375.00	0.19%	0	\$0.00
	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
		1	\$87,992.00	0.17%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	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 DBA MOTIVE LENDING	1	\$100,800.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$109,416.00	0.21%	0	\$0.00
	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
		4	\$401,436.00	0.78%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	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	3	\$299,675.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$93,520.00	0.18%	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
	4	\$411,212.72	0.8%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	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
	WALLICK 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	1	\$108,025.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$182,623.00	0.44%	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
BREMER BANK, NATIONAL ASSOCIATION	2	\$570,320.00	0.16%	0	\$0.00
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
COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00
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
		1	\$213,300.00	0.06%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
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
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00
	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 FINANCIAL	3	\$1,132,000.00	0.32%	0	\$0.00
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
	1	\$357,460.80	0.1%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.					
	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	3	\$885,100.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$2,026,500.00	0.58%	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	2	\$559,250.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$487,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$999,400.00	0.29%	0	\$0.00
		1	\$407,000.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	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	5	\$1,863,700.00	0.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.12%	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	4	\$1,598,350.00	0.46%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	3	\$1,061,400.00	0.3%	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	1	\$290,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,961,500.00	0.56%	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
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$271,199.88	0.08%	0	\$0.00
	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
		2	\$577,750.00	0.17%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$219,200.00	0.09%	0	\$0.00
	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
		1	\$352,000.00	0.14%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
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	
	1	\$286,577.19	0.11%	0	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION					
	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
		1	\$234,000.00	0.09%	0	\$0.00

DAS ACQUISITION COMPANY, LLC ALIMIT						
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 D/B/A CUNNINGHAM & COMPANY	1	\$204,634.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,271,688.67	0.51%	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
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$626,698.41	0.25%	0	\$0.00
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
	1	\$325,469.67	0.13%	0	\$0.00

	GERMANTOWN TRUST & SAVINGS BANK					
	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 MORTGAGE	2	\$753,315.23	0.3%	0	\$0.00
	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
		3	\$1,217,500.00	0.49%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
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 DBA MOTIVE LENDING	2	\$902,474.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.17%	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	3	\$1,402,318.90	0.56%	0	\$0.00
NJ LENDERS CORP.	3	\$1,320,213.79	0.53%	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
	1	\$360,000.00	0.14%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA					
	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	2	\$712,500.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,476,505.00	0.59%	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
		1	\$218,500.00	0.09%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
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	
	1	\$204,092.14	0.08%	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY, A					
	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
		2	\$672,487.91	0.27%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
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	
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$249,000.00	0.1%	0	\$0.00	
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	0POINTLOAN.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 MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00
	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
	2	\$574,469.49	0.23%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	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	1	\$261,330.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15%	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
HOMEOWNERS 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
	1	\$513,938.50	0.21%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
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	3	\$1,038,500.00	0.42%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,500.00	0.13%	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	2	\$556,300.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,098,500.00	0.44%	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	0.08%	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
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,250.00	0.15%	0	\$0.00
	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
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,396,400.00	0.93%	0	\$0.00
	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
CRESKOM 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 MORTGAGE CORPORATION	4	\$1,277,165.00	0.85%	0	\$0.00
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
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.22%	0	\$0.00
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
	1	\$268,985.21	0.18%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	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	1	\$239,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$988,903.00	0.66%	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
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	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
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,234,136.55	1.31%	0	\$0.00
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	1	\$284,040.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,152,702.79	0.29%	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
	ENTEGR A 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 LIAB	2	\$499,064.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$217,150.16	0.05%	0	\$0.00
	1	\$219,586.39	0.05%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITE						
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	3	\$896,250.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,259,799.18	0.31%	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	1	\$310,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$223,500.00	0.06%	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
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,399.00	0.06%	0	\$0.00

	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	4	\$1,440,150.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$2,102,408.13	0.53%	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
	SECURITY NATIONAL 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	1	\$346,500.00	0.09%	0	\$0.00
WMS SERIES LLC,	2	\$710,600.00	0.18%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$637,300.00	0.16%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$238,500.00	0.06%	0	\$0.00

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	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	0.14%	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
		3	\$1,148,630.00	1.14%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	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 D/B/A CUNNINGHAM & COMPANY	1	\$312,500.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,875.00	0.65%	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
HOME POINT FINANCIAL CORPORATION	1	\$391,600.00	0.39%	0	\$0.00
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 DBA MOTIVE LENDING	1	\$455,400.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$219,000.00	0.22%	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
	1	\$247,618.16	0.25%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	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 FINANCIA	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
		1	\$318,750.00	0.06%	0	\$0.00

ECOM MORTGAGE, INC. DBA HOME LOAN M						
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 D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.08%	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	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
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
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	1	\$400,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$369,000.00	0.07%	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 I INCORPORATED	1	\$276,000.00	0.06%	0	\$0.00
		1	\$359,910.00	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP						
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	4	\$1,012,100.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,707,551.62	0.34%	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	1	\$210,500.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$715,000.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$370,335.00	0.07%	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	2	\$631,500.00	0.13%	0	\$0.00	
NJ LENDERS CORP.	1	\$382,000.00	0.08%	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 BANI	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	
	1	\$359,457.78	0.07%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA					
	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	2	\$741,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	14	\$4,554,675.00	0.91%	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	2	\$528,700.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,799,162.84	0.36%	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
		1	\$255,000.00	0.05%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	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
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$292,000.00	0.06%	0	\$0.00
	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
		1	\$255,115.18	0.05%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	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	2	\$786,303.55	0.16%	0	\$0.00

	MORTGAGE					
	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 LIABILIT	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
		2	\$693,550.00	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
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 CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
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
	BOKF NA DBA BANK OF OKLAHOMA	1	\$284,814.00	0.06%	0	\$0.00
	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	59	\$22,141,538.13	4.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$391,000.00	0.08%	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
	1	\$359,000.00	0.07%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
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
FIRST NATIONAL BANK OF HEREFORD	1	\$327,494.98	0.07%	0	\$0.00
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	1	\$417,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$692,385.67	0.14%	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	2	\$710,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,458,050.00	0.49%	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 MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$402,000.00	0.08%	0	\$0.00
		2	\$640,725.00	0.13%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
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	2	\$789,250.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,000.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.08%	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	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$349,461.11	0.07%	0	\$0.00	
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	1	\$349,449.17	0.07%	0	\$0.00	
NJ LENDERS CORP.	1	\$303,000.00	0.06%	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 CORPORATION	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	4	\$1,222,476.71	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	6	\$2,528,038.80	0.51%	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	1	\$363,401.68	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$274,170.00	0.05%	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
	SECURITY NATIONAL 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
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	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 NMLS# 2146	1	\$352,125.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$216,000.00	0.04%	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	0.16%	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
	1ST SECURITY BANK OF WASHINGTON	1	\$511,212.00	0.2%	0	\$0.00
	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
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$232,999.00	0.09%	0	\$0.00
	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
FIREFIGHTERS 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
	1	\$257,000.00	0.1%	0	\$0.00

FIRST CHOICE LENDING SERVICES LLC						
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 D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,284,748.85	0.51%	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
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,811.23	0.15%	0	\$0.00
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	1	\$290,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,250.00	0.09%	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
	1	\$224,000.00	0.09%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION					
	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	2	\$692,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$405,000.00	0.16%	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
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,560,438.08	0.62%	0	\$0.00
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
	1	\$240,000.00	0.1%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	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	0.1%	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
		1	\$355,000.00	0.14%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
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	
	9	\$3,902,818.00	1.55%	0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
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 D/B/A CUNNINGHAM & COMPANY	2	\$529,000.00	0.21%	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	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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$447,676.17	0.18%	0	\$0.00
	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 RESIDENTIAL 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.	5	\$1,726,231.96	0.69%	0	\$0.00
	JMAC LENDING, INC.,	1	\$335,000.00	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$923,300.00	0.37%	0	\$0.00
	JONAH BANK 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	3	\$781,500.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.11%	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 DBA MOTIVE LENDING	8	\$2,144,490.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,061,501.61	0.42%	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	3	\$1,264,271.61	0.5%	0	\$0.00
NJ LENDERS CORP.	1	\$321,515.02	0.13%	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
	SECURITY NATIONAL BANK OF OMAHA	1	\$299,920.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL 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	1	\$280,500.00	0.11%	0	\$0.00
		1	\$416,357.96	0.17%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC.						
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	1	\$349,484.38	0.14%	0	\$0.00	

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	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>
3138WHYLO	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
		1	\$210,000.00	0.09%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC.					
	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%	0	\$0.00
	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
		1	\$287,535.00	0.12%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
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%	0	\$0.00
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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,140,597.00	0.93%	0	\$0.00
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
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.11%	0	\$0.00
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
FIRST FEDERAL SAVINGS ASSOCIATION	1	\$280,894.70	0.12%	0	\$0.00
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 D/B/A CUNNINGHAM & COMPANY	1	\$217,600.00	0.09%	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	\$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 CORPORATION	2	\$827,866.42	0.36%	0	\$0.00
	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
		1	\$340,000.00	0.15%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	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	2	\$482,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,069.00	0.09%	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	2	\$571,569.83	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,078,800.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$522,000.00	0.23%	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	1	\$274,050.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.11%	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
	1	\$343,000.00	0.15%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	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 CALIFOR	1	\$580,750.00	0.25%	0	\$0.00
	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	0.16%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$231,309,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
GULF COAST BANK AND TRUST COMPANY	1	\$276,300.00	0.28%	0	\$0.00
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	1	\$350,100.00	0.35%	0	\$0.00

	FINANCEMYHOME.COM					
	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
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,252.59	0.99%	0	\$0.00
	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
		3	\$816,000.00	0.81%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	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 NMLS# 2146	3	\$840,250.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.41%	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
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$513,525.42	0.33%	0	\$0.00
	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
		2	\$326,750.00	0.21%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	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.	73	\$13,705,762.43	8.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$963,625.00	0.61%	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
		1	\$200,000.00	0.13%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	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	2	\$520,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP.	1	\$352,000.00	0.22%	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 THOROUGHNBRED 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
	THOROUGHNBRED 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
		2	\$210,832.00	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	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
		1	\$97,600.00	0.07%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
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
CENTRAL CREDIT UNION OF FLORIDA	1	\$101,347.13	0.07%	0	\$0.00
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 FINANCIA	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
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$388,250.00	0.26%	0	\$0.00
COMMUNTIY 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	1	\$96,600.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$300,650.00	0.2%	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
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,276,808.57	0.85%	0	\$0.00
	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
		1	\$109,000.00	0.07%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	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 D/B/A CUNNINGHAM & COMPANY	1	\$93,500.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,112.00	1%	0	\$0.00
		2	\$193,849.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
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.	3	\$312,000.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$93,600.00	0.06%	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	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,000.00	0.07%	0	\$0.00	
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 DBA MCGLONE MORTGAGE GROUP	1	\$90,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$494,350.00	0.33%	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	1	\$109,800.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$106,000.00	0.07%	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
	1	\$94,000.00	0.06%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	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	3	\$268,475.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$471,816.00	0.31%	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
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,270.00	0.06%	0	\$0.00
	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
REAL ESTATE FUNDING CORPORATION	1	\$85,365.00	0.06%	0	\$0.00
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	5	\$492,980.29	0.33%	0	\$0.00

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	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 NMLS# 2146	5	\$521,031.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$209,500.00	0.14%	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
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$89,780.46	0.1%	0	\$0.00
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
	1	\$100,396.00	0.11%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	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 LIM	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 D/B/A CUNNINGHAM & COMPANY	1	\$95,503.99	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$501,820.00	0.54%	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, A LIMITED LIABILITY PAR	1	\$94,276.97	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,000.00	0.11%	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
		1	\$91,675.00	0.1%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
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	1	\$110,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$192,750.00	0.21%	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 DBA MOTIVE LENDING	1	\$110,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.11%	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	3	\$290,300.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.12%	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
	1	\$96,000.00	0.1%	0	\$0.00

RAYNE BUILDING & LOAN ASSOCIATION						
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
SECURITY NATIONAL 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	1	\$99,849.38	0.11%	0	\$0.00

	CORPORATION					
	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%	1	\$95,198.28
	UNITED BANK & TRUST NA	1	\$103,550.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$314,897.83	0.34%	0	\$0.00
	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	-0.09%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$93,694,565.30</b>	<b>100%</b>	<b>1</b>	<b>\$95,198.28</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
	ABBAY 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	4	\$463,175.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$114,834.30	0.08%	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
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$242,209.60	0.16%	0	\$0.00
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
CENTENNIAL HOME MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00
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 FINANCIA	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 D/B/A CUNNINGHAM & COMPANY	2	\$231,340.00	0.15%	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	\$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	1	\$117,300.00	0.08%	0	\$0.00

MORTGAGE						
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	1	\$112,000.00	0.07%	0	\$0.00	

LIAB						
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 DBA MCGLONE MORTGAGE GROUP	1	\$124,000.00	0.08%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$235,505.00	0.16%	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	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.08%	0	\$0.00	
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
		1	\$112,970.00	0.08%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	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	1	\$112,575.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$359,500.00	0.24%	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 DBA MOTIVE LENDING	1	\$116,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,800.00	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	5	\$600,500.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$456,050.00	0.3%	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
		1	\$111,000.00	0.07%	0	\$0.00

QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA						
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	
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.08%	0	\$0.00	
	5	\$571,026.29	0.38%	0	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL 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.	1	\$113,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$462,250.00	0.31%	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	1	\$115,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$237,280.00	0.16%	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

UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,322,548.00	1.55%	0	\$0.00
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
WALLICK 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 NMLS# 2146	5	\$592,800.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$465,630.88	0.31%	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	0.13%	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	1	\$124,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$227,650.00	0.29%	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

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.16%	0	\$0.00
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%	1	\$118,584.49
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	1	\$115,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,000.00	0.16%	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
		5	\$595,281.78	0.77%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
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	2	\$232,500.00	0.3%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	4	\$475,000.00	0.61%	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
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,783.09	0.16%	0	\$0.00
	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
		1	\$111,585.37	0.14%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.14%	0	\$0.00
	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>1</b>	<b>\$118,584.49</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	1	\$148,720.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,200.00	0.06%	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	1	\$130,000.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$141,200.00	0.07%	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
	4	\$537,670.00	0.27%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
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 & 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.DB A 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	1	\$134,090.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$268,500.00	0.13%	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
	3	\$415,700.00	0.21%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
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 D/B/A CUNNINGHAM & COMPANY	2	\$282,400.00	0.14%	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	\$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	1	\$128,000.00	0.06%	0	\$0.00

	MORTGAGE, LTD.					
	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
		2	\$276,000.00	0.14%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
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	3	\$414,349.68	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,397.28	0.07%	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
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$125,878.80	0.06%	0	\$0.00
	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 FINANCIAL & 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	3	\$405,300.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$412,700.00	0.21%	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
		1	\$139,200.00	0.07%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI						
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	1	\$129,500.00	0.06%	0	\$0.00	
RESMAC, INC.	3	\$406,255.00	0.2%	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
SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.07%	0	\$0.00
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
SECURITYNATIONAL 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.	1	\$136,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$685,200.00	0.34%	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
WALLICK 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
	YADKIN BANK	1	\$140,934.00	0.07%	0	\$0.00
	Unavailable	3	\$415,051.19	0.38%	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	1	\$140,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$433,200.00	0.43%	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
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,805.54	0.13%	0	\$0.00
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	1	\$140,500.00	0.14%	0	\$0.00
CENDERA FUNDING, INC.	2	\$279,300.00	0.28%	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
CHERRY CREEK MORTGAGE CO., INC.	6	\$824,150.00	0.82%	0	\$0.00
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
DUPACO COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
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

HOMEWISSE, 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
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,517.00	0.28%	0	\$0.00
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
	1	\$139,097.35	0.14%	0	\$0.00

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY						
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	
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,900.00	0.13%	0	\$0.00	
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	1	\$147,600.00	0.15%	0	\$0.00	

	CORP					
	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	1	\$137,700.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$409,625.00	0.41%	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
		1	\$138,225.00	0.14%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,246,607.38	1.25%	0	\$0.00
	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
		1	\$148,000.00	0.15%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WR STARKEY MORTGAGE, LLP.	2	\$275,295.16	0.28%	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
	CHERRY CREEK MORTGAGE CO., INC.	4	\$533,200.00	0.61%	0	\$0.00
	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
		1	\$134,900.00	0.15%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	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
	1	\$136,000.00	0.16%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	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 MORTGAGE	1	\$138,664.00	0.16%	0	\$0.00
	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
	HOMEWISSE, 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
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,000.00	0.16%	0	\$0.00
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	1	\$145,000.00	0.17%	0	\$0.00

BANKER						
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	1	\$149,783.88	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.15%	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	1	\$131,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$281,900.00	0.32%	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
		1	\$148,750.00	0.17%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
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	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$698,365.00	0.8%	0	\$0.00	
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
	1	\$148,750.00	0.17%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	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	1	\$190,980.53	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$190,488.75	0.26%	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
HOMETRUST MORTGAGE COMPANY	2	\$360,396.32	0.49%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CAHARTED SAVINGS BANK.	1	\$187,735.11	0.26%	0	\$0.00
HUNTINGDON VALLEY BANK.	1	\$184,988.99	0.25%	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 COR	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
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,576.04	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.27%	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
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,801.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$187,846.62	0.26%	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
	3	\$539,583.49	0.74%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
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	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,300.00	0.26%	0	\$0.00	
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 WHOLESAL 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	ABBEEY 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
		1	\$78,500.00	0.1%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	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
	CRESKOM 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
	1	\$65,890.49	0.09%	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOM					
	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
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$138,350.00	0.18%	0	\$0.00
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	6	\$392,487.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$138,600.00	0.18%	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
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$149,826.48	0.2%	0	\$0.00
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
		2	\$103,596.00	0.14%	0	\$0.00

THE HUNTINGTON NATIONAL BANK						
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	1	\$55,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$212,750.00	0.28%	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	1	\$50,000.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$71,804.06	0.1%	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	0.24%	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
	ABBAY 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 COMPANY LLC., A LI	1	\$79,775.69	0.13%	0	\$0.00
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
CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$57,750.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	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
FIRST GUARANTY MORTGAGE CORPORATION	3	\$202,505.00	0.32%	0	\$0.00
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 D/B/A CUNNINGHAM & COMPANY	2	\$154,950.00	0.25%	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 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
	HOMEWISE, 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
	IPA VA 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	3	\$226,300.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$74,575.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	6	\$437,130.00	0.7%	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	1	\$58,000.00	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$75,000.00	0.12%	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

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	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
LENOX 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	1	\$290,903.00	0.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,650.00	0.67%	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	1	\$308,750.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY.	1	\$400,335.13	0.99%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$764,009.95	0.93%	0	\$0.00
	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
COMMONWEALTH BANK & TRUST COMPANY	1	\$310,754.00	0.38%	0	\$0.00
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	2	\$767,155.43	0.93%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$264,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,257,596.70	1.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$340,000.00	0.41%	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
		1	\$219,288.22	0.62%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
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	3	\$866,261.50	2.44%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$231,500.00	0.65%	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
	1	\$162,000.00	0.46%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	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	0.56%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,250.00	0.7%	0	\$0.00
	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 D/B/A CUNNINGHAM & COMPANY	1	\$252,720.00	0.48%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,600.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$887,000.00	1.7%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$878,500.00	1.68%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$193,500.00	0.37%	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
HELPBRINGER MORTGAGE SERVICES INC	1	\$120,000.00	0.23%	0	\$0.00
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
	2	\$202,500.00	0.39%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	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
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,524.51	2.49%	0	\$0.00
	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 WHOLESALE	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47%	0	\$0.00
	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
		2	\$244,800.00	0.49%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
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	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	
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	1	\$115,200.00	0.23%	0	\$0.00

LIAB						
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	1	\$114,000.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$113,849.88	0.23%	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
	1	\$123,750.00	0.25%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY						
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	1	\$116,000.00	0.23%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$231,113.57	0.46%	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	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	
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
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$341,133.00	0.68%	0	\$0.00
	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	0.26%	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 FINANCA	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 MORTGAGE COMPANY	1	\$118,800.00	0.33%	0	\$0.00
	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
		1	\$112,500.00	0.32%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
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	1	\$120,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,600.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,400.00	0.34%	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
		1	\$124,332.30	0.35%	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC.					
	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	IST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0	\$0.00
	IST 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	2	\$279,500.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$141,000.00	0.17%	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, A CORPORATION	1	\$133,700.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,980.00	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 FINANCIA	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
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,116,925.00	1.33%	0	\$0.00
	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
		1	\$132,816.76	0.16%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
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	3	\$378,750.00	0.45%	0	\$0.00	

	MORTGAGE					
	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
		3	\$429,155.00	0.51%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	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
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$392,850.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,500.00	0.15%	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	1	\$150,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$417,000.00	0.5%	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	2	\$273,175.58	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,259,826.00	1.5%	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
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,500.00	0.16%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$149,793.34	0.18%	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	0.13%	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
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.46%	0	\$0.00
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
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,350.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$156,000.00	0.44%	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
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.46%	0	\$0.00
	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	1	\$158,800.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$167,500.00	0.48%	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	1	\$164,803.00	0.47%	0	\$0.00

COMPANY, LLC						
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	1	\$157,425.00	0.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$329,500.00	0.94%	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	
	1	\$160,000.00	0.46%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00	0.43%	0	\$0.00

	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	1	\$175,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$318,648.00	0.27%	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 FINANCAL	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
		1	\$166,250.00	0.14%	0	\$0.00

AMERICAN BANCHSHARES MORTGAGE, LLC						
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	1	\$153,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$159,829.49	0.14%	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	1	\$159,839.24	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$647,281.28	0.55%	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
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	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
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.28%	0	\$0.00
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,	1	\$158,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,100.00	0.29%	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	1	\$170,941.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,250.00	0.15%	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
	1	\$161,405.00	0.14%	0	\$0.00

HOME LOAN INVESTMENT BANK, FSB						
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	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$834,415.00	0.72%	0	\$0.00	
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
LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	\$163,788.89	0.14%	0	\$0.00
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 LIABILITY COMPANY	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
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56%	0	\$0.00
	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	2	\$322,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$161,500.00	0.14%	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.	9	\$1,480,263.84	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,674.79	0.15%	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
		1	\$161,776.68	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	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
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$163,200.00	0.14%	0	\$0.00
	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.	1	\$164,803.00	0.14%	0	\$0.00

SUMMIT FUNDING, INC..	10	\$1,640,523.00	1.41%	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	0.1%	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
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.4%	0	\$0.00
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
	1	\$195,494.44	0.41%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	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
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37%	0	\$0.00
	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 DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$187,500.00	0.39%	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 MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00
	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
		1	\$183,000.00	0.38%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	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
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4%	0	\$0.00
	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
	PRIMWEST 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
		1	\$190,000.00	0.4%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
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	1	\$199,237.29	0.42%	0	\$0.00	

	C					
	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,	4	\$301,449.00	0.75%	0	\$0.00

LLC DBA BENCHMARK MORTGAGE						
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	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$235,772.20	0.59%	0	\$0.00	
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	1	\$70,000.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$82,855.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$74,400.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18%	0	\$0.00
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
		1	\$52,470.00	0.13%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST						
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 D/B/A CUNNINGHAM & COMPANY	1	\$57,600.00	0.14%	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	2	\$120,850.00	0.3%	0	\$0.00	
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
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$80,000.00	0.2%	0	\$0.00
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	1	\$83,400.00	0.21%	0	\$0.00
LOAN SIMPLE, INC.	1	\$75,000.00	0.19%	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	1	\$54,900.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$140,400.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$206,150.00	0.51%	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	1	\$75,905.00	0.19%	0	\$0.00
	SECURITY	1	\$45,000.00	0.11%	0	\$0.00
		9	\$655,445.00	1.64%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
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
	1	\$59,600.00	0.15%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	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
	UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00
	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 NMLS# 2146	2	\$108,250.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$81,492.54	0.2%	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 DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD,	1	\$76,773.77	0.2%	0	\$0.00
	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	1	\$75,125.94	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,053.67	0.19%	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
		1	\$85,000.00	0.22%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.						
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
	1	\$66,000.00	0.17%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC., OHI						
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	1	\$72,375.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$52,500.00	0.14%	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
	1	\$77,200.00	0.2%	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	1	\$64,600.00	0.17%	0	\$0.00

	LIMITED LIABI					
	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. B\B\A NORCOM MORTGAGE, ACORPOR	1	\$80,000.00	0.21%	0	\$0.00
		1	\$44,320.00	0.12%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	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	1	\$74,212.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$250,200.00	0.66%	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
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$211,833.15	0.56%	0	\$0.00
	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.	2	\$120,000.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$82,282.31	0.22%	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
UNITED BANK AND TRUST COMPANY	2	\$111,920.00	0.29%	0	\$0.00
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
	1	\$61,069.47	0.16%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$158,251.83	0.41%	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
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06%	0	\$0.00
	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
COMMONWEALTH BANK & TRUST COMPANY	1	\$229,900.00	0.31%	0	\$0.00
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	1	\$356,250.00	0.48%	0	\$0.00

	STATE CHARTERED SAVINGS BANK					
	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
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$363,850.00	0.49%	0	\$0.00
	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	2	\$537,605.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$317,775.00	0.42%	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
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,573.84	0.69%	0	\$0.00
	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
	SECURITY NATIONAL 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	1	\$299,250.00	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$221,979.57	0.3%	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
	ABBAY 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
		2	\$643,810.88	0.67%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
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	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,633,655.33	1.71%	0	\$0.00	
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	1	\$439,375.00	0.46%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	2	\$751,450.00	0.79%	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
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,517,068.87	1.59%	0	\$0.00
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	2	\$650,750.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.44%	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,286,612.54	1.34%	0	\$0.00
	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	0.37%	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
COMMERCE 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, INC.	2	\$558,250.00	0.45%	0	\$0.00
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 DBA MOTIVE LENDING	1	\$328,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$375,000.00	0.3%	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
	1	\$249,655.57	0.2%	0	\$0.00

NMSI INC, A CALIFORNIA CORPORATION						
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	
PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$261,059.33	0.21%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$262,500.00	0.21%	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
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	2	\$1,003,000.00	0.81%	0	\$0.00

	LIMITED					
	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	+AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0	\$0.00
	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 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 FINANCIA	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
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$312,600.00	0.33%	0	\$0.00
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 DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,700.00	0.24%	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	2	\$543,000.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$469,000.00	0.49%	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
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00
	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
	UNIVERSAL LENDING CORPORATION	1	\$248,000.00	0.26%	0	\$0.00
	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
		1	\$280,000.00	0.19%	0	\$0.00

	AMERICAN BANCSHARE MORTGAGE, LLC					
	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, LLC DBA BENCHMARK MORTGAGE	2	\$625,096.38	0.42%	0	\$0.00
	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	1	\$326,400.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.28%	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
	1	\$234,900.00	0.16%	0	\$0.00

HOMETRUST MORTGAGE COMPANY						
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	
LENDER SELECT MORTGAGE GROUP	1	\$250,800.00	0.17%	0	\$0.00	
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	
	1	\$224,000.00	0.15%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC.						
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	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00	
OBSDIAN 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	2	\$513,920.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$318,400.00	0.21%	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	1	\$317,700.00	0.21%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$536,000.00	0.36%	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	0.17%	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	1	\$508,831.01	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$261,000.00	0.21%	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
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$339,562.35	0.28%	0	\$0.00
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	3	\$732,000.00	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,000.00	0.17%	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	3	\$869,826.17	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$1,124,750.00	0.91%	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
		2	\$561,850.00	0.46%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	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
	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
		1	\$533,850.00	1.83%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
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	
	2	\$260,000.00	0.89%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP.					
	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	2	\$184,030.00	0.84%	0	\$0.00

COMPANY LLC						
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 LIMI	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
GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%	0	\$0.00
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
		1	\$115,854.06	0.82%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
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	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,219.00	0.82%	0	\$0.00	
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	1	\$121,291.21	0.86%	0	\$0.00	

MORTGAGE						
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 DBA MOTIVE LENDING	1	\$113,000.00	0.8%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$122,304.07	0.87%	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
	WALLICK 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	1	\$148,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,688.59	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,025.87	1.18%	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
	1	\$134,230.91	0.58%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
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	

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	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	0.57%	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
	AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56%	0	\$0.00
	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
	1	\$159,198.26	0.52%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA	1	\$174,578.58	0.57%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	0	\$0.00	
HOMEWISSE, 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	1	\$150,500.00	0.49%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$156,750.00	0.51%	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	
	3	\$488,103.69	1.6%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
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	0.62%	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
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58%	0	\$0.00
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	3	\$203,177.10	1.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$72,375.00	0.6%	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
		2	\$124,800.00	1.03%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	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 NMLS# 2146	3	\$148,879.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$150,610.12	1.26%	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 DIVISION	1	\$205,735.19	0.43%	0	\$0.00
	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	5	\$1,366,312.03	2.85%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$726,932.62	1.52%	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%	1	\$376,247.63
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
	SECURITYNATIONAL 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>1</b>	<b>\$376,247.63</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
		1	\$243,750.00	0.33%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	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
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00
	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	1	\$243,693.01	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$684,800.00	0.94%	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>
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	PROSPECT 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	PROSPECT 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

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<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	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$258,400.00	1.69%	0	\$0.00	
<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	

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	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

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<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
	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
			1	\$214,683.26	3.92%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY						
	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	

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	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
	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
		1	\$77,882.52	7.12%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	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
		2	\$987,190.14	2.86%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	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%	1	\$446,281.51	
	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>1</b>	<b>\$446,281.51</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>

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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>
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>

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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	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00
	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 CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	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 CORPORATIO	2	\$255,302.73	0.17%	0	\$0.00
	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	1	\$114,708.46	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$250,379.45	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$144,791.08	0.09%	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
	1	\$119,823.22	0.08%	0	\$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION						
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	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,288.59	0.09%	0	\$0.00	
CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
	1	\$118,233.17	0.08%	0	\$0.00	

CENTENNIAL BANK A CORPORATION						
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	
CRESKOM 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	
	1	\$131,855.46	0.09%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORORATION						
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	
	1	\$142,898.38	0.09%	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
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	3	\$359,876.17	0.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$148,000.00	0.1%	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	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	0	\$0.00	

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	2	\$262,809.27	0.17%	0	\$0.00
INLANTA MORTGAGE, INC.	7	\$933,111.82	0.61%	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 CORPORATIO	1	\$140,601.61	0.09%	0	\$0.00

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
		2	\$235,674.69	0.15%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
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	1	\$117,958.56	0.08%	0	\$0.00
PERL MORTGAGE INC.	8	\$1,065,104.83	0.7%	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
	1	\$136,000.00	0.09%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA 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	1	\$113,832.06	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$899,492.22	0.59%	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	3	\$430,340.74	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$1,186,501.68	0.78%	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
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07%	0	\$0.00
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	2	\$235,729.26	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	10	\$1,336,874.78	0.88%	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	0.35%	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	1	\$142,328.78	1.72%	0	\$0.00

	CORPORATION					
	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
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,847.60	1.64%	0	\$0.00
	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 ARIZONA LIMITED LIABILITY	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	1	\$397,575.00	0.88%	0	\$0.00

	CORPORAT					
	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 LIABILIT	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 LIABILIT	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 CORPOR	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 LIABILIT	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 COMPANY	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 CORPORATION	1	\$359,026.60	0.8%	0	\$0.00
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 CORPORATION	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 CORPORATION	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 CORPORATION	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	1	\$285,000.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,260.00	0.56%	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	1	\$294,500.00	0.66%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$568,589.36	1.26%	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
	2	\$127,666.05	0.52%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	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
	1	\$61,040.78	0.25%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	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
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,338.93	0.33%	0	\$0.00
	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
		2	\$211,606.00	1.7%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
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	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$88,207.11	0.71%	0	\$0.00	
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 CALIFORNIA CORP	1	\$94,283.93	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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	1	\$263,200.00	0.36%	0	\$0.00

	CORPORATION					
	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 CORPORATION A 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 CORPOR	1	\$250,926.58	0.34%	0	\$0.00
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 LIABILIT	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 LIABILTY 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	1	\$210,823.45	0.29%	0	\$0.00

ARIZONA CORPOR						
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	1	\$299,631.13	0.41%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,141,044.11	1.57%	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
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,520.58	3.7%	0	\$0.00
	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
		1	\$140,926.90	0.56%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE					
	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
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0	\$0.00
	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
		1	\$308,000.00	1.23%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	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
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0	\$0.00
	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 CORPOR	1	\$416,299.61	2.08%	0	\$0.00
		1	\$199,671.26	1%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION						
	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 LIMI	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. HOVNANIAN 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	1	\$508,250.00	1.05%	0	\$0.00
ON Q FINANCIAL INC.	1	\$506,236.38	1.04%	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%	1	\$470,895.06

<b>Total</b>			<b>104</b>	<b>\$48,547,275.13</b>	<b>100%</b>	<b>1</b>	<b>\$470,895.06</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	1	\$59,907.61	1.49%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$59,907.61	1.49%	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	1	\$76,831.52	1.91%	0	\$0.00	

	SERVICES AN OHIO CORPORATION					
	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
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68%	0	\$0.00
	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	3.93%	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	1	\$152,000.00	0.08%	0	\$0.00

COMPANY						
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	2	\$317,781.53	0.17%	0		\$0.00
AMCAP MORTGAGE, LTD.	3	\$493,673.63	0.26%	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%	1	\$167,324.00	
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
	1	\$159,753.65	0.09%	0		\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
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	
AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,709.55	0.09%	0	\$0.00	
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	1	\$160,000.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$171,651.30	0.09%	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
	1	\$161,161.90	0.09%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION					
	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
		1	\$159,254.42	0.09%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
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	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	
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	1	\$166,867.67	0.09%	0	\$0.00	

MORTGAGE						
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 LIABLITY 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
		1	\$157,500.00	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
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 LIMITE	1	\$164,671.07	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,505.28	0.09%	0	\$0.00
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	1	\$151,666.12	0.08%	0	\$0.00

	CORPORATION					
	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 LIABILITY	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
	LRN 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
	1	\$163,614.80	0.09%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	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 CORPORA	1	\$170,905.00	0.09%	0	\$0.00
	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
PATRIOT BANK A BANKING CORPORATION	1	\$171,884.94	0.09%	0	\$0.00
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	1	\$170,143.35	0.09%	0	\$0.00
PERL MORTGAGE INC.	5	\$808,023.02	0.43%	0	\$0.00
PERL MORTGAGE INC.,	1	\$161,007.14	0.09%	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 LIAIBILITY 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	1	\$153,768.05	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,784,358.26	0.95%	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	9	\$1,445,572.89	0.77%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$1,631,081.89	0.87%	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 A LIMITED 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	1	\$171,200.00	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$156,513.90	0.08%	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
	1	\$157,367.83	0.08%	0	\$0.00

	STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY CORPO					
	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	1	\$154,776.68	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$488,667.95	0.26%	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	1	\$150,577.84	0.08%	0	\$0.00
WALLICK + VOLK, INC.	1	\$151,771.06	0.08%	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
	2	\$333,108.54	0.18%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	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	0.38%	0	\$0.00
<b>Total</b>		<b>1,153</b>	<b>\$186,887,040.33</b>	<b>100%</b>	<b>1</b>	<b>\$167,324.00</b>
3140EVUM7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$106,710.45	0.81%	0	\$0.00
	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	1	\$100,000.00	0.76%	0	\$0.00

	CORPORATIO					
	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 CORPORATI	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 CORPORAT	1	\$106,635.56	0.81%	0	\$0.00
		1	\$88,000.00	0.67%	0	\$0.00

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK						
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 LIMIEDTD LIABILITY COMAPNY	1	\$101,689.41	0.78%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILTY 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	1	\$109,800.00	0.84%	0	\$0.00	

	CORPORATI					
	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
	PREMIUM MORTGAGE CORPORATION	8	\$795,634.05	6.07%	0	\$0.00
	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
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	1	\$69,395.32	0.24%	0	\$0.00
	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
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$139,201.21	0.49%	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	1	\$66,212.56	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,984.94	0.27%	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
HOMEOWNERS MORTGAGE 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
	1	\$77,785.24	0.27%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN						
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, LLC	1	\$37,471.89	0.13%	0	\$0.00	
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	1	\$84,800.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,882.14	0.28%	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
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$78,168.61	0.27%	0	\$0.00
	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	2	\$256,322.11	0.2%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	5	\$661,407.91	0.52%	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
		4	\$562,950.00	0.44%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
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	
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$272,449.92	0.21%	0	\$0.00	
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	
	1	\$113,824.47	0.09%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
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
		1	\$110,320.00	0.09%	0	\$0.00

	COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK					
	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
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,694.71	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$685,317.97	0.54%	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
		1	\$128,040.00	0.1%	0	\$0.00

F AND M BANK, A BANKING CORPORATION						
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	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$111,827.55	0.09%	0	\$0.00	
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	8	\$1,005,557.35	0.79%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$139,784.45	0.11%	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
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
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 CORPORATION, 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 REALTY 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 CORPORATION	1	\$111,428.17	0.09%	0	\$0.00
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
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$275,185.60	0.22%	0	\$0.00
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
	1	\$123,600.00	0.1%	0	\$0.00

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION						
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	
	2	\$269,700.00	0.21%	0	\$0.00	

	PATRIOT BANK A BANKING CORPORATION					
	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 LIMITED 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	1	\$150,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$150,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,756.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$494,322.94	0.39%	0	\$0.00
		2	\$295,943.63	0.23%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
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	1	\$146,444.96	0.12%	0	\$0.00	
PULASKI BANK, N.A.	16	\$2,010,672.25	1.59%	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	3	\$388,932.58	0.31%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$1,760,310.67	1.39%	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
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$133,289.91	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$125,107.08	0.1%	0	\$0.00
		2	\$254,382.60	0.2%	0	\$0.00

SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION						
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	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	
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	2	\$227,400.00	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	6	\$769,300.91	0.61%	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	0.15%	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
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,920.00	0.17%	0	\$0.00
		1	\$98,000.00	0.18%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
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	1	\$98,213.09	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$186,294.89	0.34%	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. HOVNIANIAN 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 COMPNAV	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	1	\$89,873.20	0.16%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	4	\$405,745.84	0.73%	0	\$0.00	
		1	\$97,855.63	0.18%	0	\$0.00	

	VBS MORTGAGE, LLC, A VIRGINIA LLC					
	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	0.13%	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
		1	\$483,432.49	0.53%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
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
	1	\$624,638.23	0.68%	0	\$0.00

JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION						
JG WENTWORTH HOMELENDING, LLC	1	\$458,277.75	0.5%	0	\$0.00	
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	
	1	\$448,930.64	0.49%	0	\$0.00	

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$513,042.19	0.56%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$2,417,995.20	2.64%	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	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$288,000.00	0.06%	0	\$0.00
	1ST 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
		32	\$9,830,912.05	1.91%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
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 (NMLS #14210)	1	\$344,000.00	0.07%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	3	\$956,490.34	0.19%	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
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,244,127.58	0.24%	0	\$0.00
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 LIMI	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	1	\$251,202.43	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,770.13	0.07%	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 LIABILIT	2	\$680,412.45	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	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
	2	\$721,064.58	0.14%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS						
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	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,517.84	0.04%	0	\$0.00	
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
CRESCOM 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	2	\$438,109.05	0.09%	0	\$0.00

	CORPOR					
	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
	DEVELOPER'S MORTGAGE COMPANY	1	\$294,602.63	0.06%	0	\$0.00
	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 CORORATION	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
		3	\$732,382.89	0.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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 LIABILIT	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 LIABILIT	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
		2	\$613,039.19	0.12%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
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	
	1	\$624,694.84	0.12%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$476,128.19	0.09%	0	\$0.00
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 CORPORATION	1	\$300,151.15	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$254,648.68	0.05%	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
	1	\$251,644.93	0.05%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
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	
	1	\$222,942.41	0.04%	0	\$0.00	

HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY						
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	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$221,986.78	0.04%	0	\$0.00	
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 LIABILITY	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	2	\$532,977.18	0.1%	0	\$0.00	
JMAC LENDING, INC.	4	\$1,351,328.71	0.26%	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
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$467,340.59	0.09%	0	\$0.00
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
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$497,120.95	0.1%	0	\$0.00
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
	3	\$972,321.98	0.19%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
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	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	
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	2	\$677,320.10	0.13%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC.	1	\$353,000.00	0.07%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	
	1	\$273,372.84	0.05%	0	\$0.00	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA						
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	
NMSI, INC. A CALIFORNIA CORPORATION	2	\$604,156.59	0.12%	0	\$0.00	
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 DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06%	0	\$0.00	
NTFN INC.	1	\$228,000.00	0.04%	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	3	\$921,928.07	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,478,893.77	0.48%	0	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04%	0	\$0.00	
ON Q FINANCIAL INC	3	\$1,260,711.11	0.24%	0	\$0.00	
ON Q FINANCIAL INC.	9	\$2,734,096.56	0.53%	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
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,325.26	0.05%	0	\$0.00
	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	2	\$563,539.84	0.11%	0	\$0.00
	PERL MORTGAGE INC.	3	\$1,238,974.56	0.24%	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
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,846.91	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,771,337.49	0.34%	0	\$0.00
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	1	\$301,453.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,605.48	0.05%	0	\$0.00
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	1	\$251,660.55	0.05%	0	\$0.00
RPM MORTGAGE, INC.	11	\$4,234,272.26	0.82%	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
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO	1	\$349,517.79	0.07%	0	\$0.00
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
	1	\$207,719.82	0.04%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	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	2	\$584,588.78	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$2,228,834.20	0.43%	0	\$0.00
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$278,615.62	0.05%	0	\$0.00
	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%	0	\$0.00
	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	0.26%	0	\$0.00
<b>Total</b>		<b>1,685</b>	<b>\$514,614,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,736,545.87	0.15%	0	\$0.00
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 LIMITEDLIABILTY 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	1	\$209,000.00	0.01%	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
	ALL WESTERN MORTGAGE, INC.	1	\$247,121.00	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 A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$256,105.07	0.01%	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
		1	\$417,000.00	0.02%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP.					
	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
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
	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	2	\$464,228.46	0.03%	0	\$0.00

	CORPORATION					
	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 COMPANY	1	\$275,075.82	0.02%	0	\$0.00
	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	2	\$485,150.12	0.03%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$269,602.24	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,503,715.61	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	9	\$2,820,951.62	0.16%	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
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$291,569.82	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$239,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	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
	3	\$1,007,655.98	0.06%	0	\$0.00

BANK OF ENGLAND, A CORPORATION						
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	13	\$4,141,141.88	0.23%	0	\$0.00	
BLUELEAF LENDING, LLC.	1	\$255,605.84	0.01%	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 CALFORNIA 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 VIRGINA 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
		1	\$261,514.17	0.01%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	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
	1	\$235,886.25	0.01%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION						
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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,433,972.45	0.19%	0	\$0.00
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	1	\$348,485.85	0.02%	0	\$0.00

MORTGAGE A CALIFORNIA CORPORA						
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 CORPORA	1	\$322,407.83	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$2,479,594.34	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	35	\$9,473,616.39	0.53%	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	1	\$255,000.00	0.01%	0	\$0.00	

COMPANY						
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	
	3	\$716,895.01	0.04%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,263.14	0.07%	0	\$0.00
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
	1	\$298,920.00	0.02%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
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 LIMIT	1	\$416,357.95	0.02%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	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 CORPORATION A CORPOARATION	1	\$221,548.00	0.01%	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.	4	\$1,067,148.95	0.06%	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	
	11	\$3,382,664.87	0.19%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
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	
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$386,000.00	0.02%	0	\$0.00	
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	
	1	\$416,385.67	0.02%	0	\$0.00	

FIRST NATIONAL BANK OF GRANBURY						
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 CORPORATION	23	\$7,650,666.16	0.43%	0	\$0.00	
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.,	1	\$250,604.98	0.01%	0	\$0.00	

	DBA NATIONSCHOICE MORTGAGE, AN					
	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
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$296,423.21	0.02%	0	\$0.00
	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	14	\$3,799,729.18	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,226.03	0.03%	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	1	\$405,000.00	0.02%	0	\$0.00

	CORPORATIO					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	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
		3	\$862,988.88	0.05%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$479,275.59	0.03%	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 LIABILITY CO	7	\$2,149,612.66	0.12%	0	\$0.00
	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
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$946,665.97	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$343,493.21	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,615.07	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP	1	\$397,763.36	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$394,967.28	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABLITY OCOMPANY	1	\$290,903.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12%	0	\$0.00
	2	\$565,003.73	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
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 LIMIT	8	\$2,013,910.65	0.11%	0	\$0.00	
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 A CORPORATION	2	\$642,226.15	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$267,900.00	0.02%	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	1	\$207,358.51	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	4	\$1,141,782.60	0.06%	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	3	\$951,195.02	0.05%	0	\$0.00
INLANTA MORTGAGE, INC.	17	\$5,162,426.65	0.29%	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 CORPORATION	1	\$331,500.00	0.02%	0	\$0.00
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 LIABILITY	1	\$238,450.00	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$632,349.29	0.04%	0	\$0.00

LIABILIT						
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 CORPORATION DBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	0	\$0.00	
JMAC LENDING, INC	7	\$2,026,835.85	0.11%	0	\$0.00	
JMAC LENDING, INC.	36	\$12,228,852.59	0.69%	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. HOVNIANIAN 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	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,985.44	0.01%	0	\$0.00	
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
	1	\$327,494.98	0.02%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION						
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%	1	\$219,283.44
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
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	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 CORPOR	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 ARIZONA CORPOR	2	\$524,910.27	0.03%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	0	\$0.00
NTFN INC.	1	\$286,558.11	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, A CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
NTFN, INC.	1	\$250,724.36	0.01%	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	1	\$415,533.01	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,911,919.73	0.11%	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	2	\$541,864.84	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	10	\$4,254,986.79	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$482,125.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$445,233.35	0.03%	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
		3	\$1,092,335.29	0.06%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
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 CALIFORNIA	1	\$248,616.62	0.01%	0	\$0.00	
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	5	\$1,654,630.83	0.09%	0	\$0.00
PERL MORTGAGE INC.	19	\$5,702,956.51	0.32%	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	3	\$909,600.00	0.05%	0	\$0.00

	PINNACLE MORTGAGE, INC.	6	\$1,947,477.66	0.11%	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	2	\$661,494.87	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$6,807,331.83	0.38%	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	1	\$246,619.70	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$271,225.00	0.02%	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	11	\$2,974,375.65	0.17%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	39	\$11,138,167.88	0.63%	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 LIABILTY 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 LIMTED LIABILITY COMPA	1	\$375,000.00	0.02%	0	\$0.00
	6	\$1,757,824.09	0.1%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM						
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	1	\$503,257.51	0.03%	0	\$0.00	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,771,982.27	0.1%	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	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$815,200.24	0.05%	0	\$0.00	
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
	1	\$232,365.87	0.01%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION					
	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
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$582,501.75	0.03%	0	\$0.00
	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
		15	\$4,505,153.35	0.25%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	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	2	\$861,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	12	\$4,804,586.84	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.02%	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	1	\$328,959.79	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$724,819.00	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0	\$0.00
		1	\$242,625.86	0.01%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION					
	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%	1	\$361,506.45
	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 COMPANY LLC 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	2	\$574,152.91	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	5	\$1,455,466.40	0.08%	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

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$624,099.48	0.04%	0	\$0.00
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%	0	\$0.00
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	4	\$1,208,009.30	0.07%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$548,800.00	0.03%	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
	2	\$520,058.18	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO					
	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	0.33%	0	\$0.00
<b>Total</b>		<b>5,756</b>	<b>\$1,772,804,000.87</b>	<b>100%</b>	<b>2</b>	<b>\$580,789.89</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	1	\$155,580.48	0.27%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$170,559.35	0.29%	0	\$0.00
	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	1	\$170,756.06	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,530.19	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$161,272.44	0.28%	0	\$0.00

CORPORAT						
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
		1	\$167,763.29	0.29%	0	\$0.00

	OPES ADVISORS, INC A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$340,331.80	0.58%	0	\$0.00
	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	1	\$160,573.43	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$158,975.69	0.27%	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	0.27%	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
		1	\$156,797.90	0.62%	0	\$0.00

	BANK OF THE PACIFIC (THE) A CORPORATION					
	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 LIMI TED LIABILITY	1	\$151,009.77	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	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	1	\$151,000.89	0.6%	0	\$0.00

LIABI						
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	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,004.25	0.63%	0	\$0.00	
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	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	1	\$158,995.07	0.63%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$156,951.86	0.63%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67%	0	\$0.00	
	1	\$170,774.82	0.68%	0	\$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	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
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$152,049.51	0.61%	0	\$0.00
	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
		3	\$393,061.42	0.66%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	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
		1	\$144,604.95	0.24%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	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
		2	\$249,034.08	0.42%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
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
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
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 CORPORATION	1	\$114,149.48	0.19%	0	\$0.00
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	2	\$245,734.98	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,100.00	0.19%	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
	1	\$142,400.00	0.24%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING					
	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
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.31%	0	\$0.00
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	1	\$87,000.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$297,989.91	1%	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
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.31%	0	\$0.00
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 CORPORATIO	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
	1	\$87,756.63	0.29%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
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 CORPORATION	1	\$89,052.13	0.3%	0	\$0.00	
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%	1	\$96,956.67
	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 PRINCETON 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>1</b>	<b>\$96,956.67</b>
3140EVUZ8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$52,600.00	0.33%	0	\$0.00

	COMPANY					
	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, A MARYLAND 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	1	\$59,924.51	0.37%	0	\$0.00

	CORPORATION					
	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
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$53,933.61	0.33%	0	\$0.00
	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
		1	\$80,396.78	0.5%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,					
	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
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$64,720.32	0.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY 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
		1	\$179,728.89	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
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 COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	
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
		1	\$183,630.09	0.08%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION					
	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
	CRESKOM 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
		1	\$176,427.94	0.08%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
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 AN A	1	\$197,701.78	0.09%	0	\$0.00	
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	3	\$567,475.05	0.25%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$391,496.29	0.17%	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	
	2	\$374,560.89	0.16%	0	\$0.00	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00
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	1	\$186,911.77	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$362,327.41	0.16%	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	1	\$178,534.73	0.08%	0	\$0.00
PULASKI BANK, N.A.	17	\$3,148,071.47	1.37%	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 LIMI	1	\$187,011.62	0.08%	0	\$0.00
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	1	\$184,300.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$178,336.89	0.08%	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
TOWNEBANK MORTGAGE C CORPORATION	1	\$199,405.00	0.09%	0	\$0.00
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	-0.05%	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 COMPANY	1	\$374,422.62	0.3%	0	\$0.00
	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	1	\$227,327.14	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,676.18	0.17%	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
	1	\$383,595.05	0.31%	0	\$0.00

LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
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	1	\$559,175.00	0.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$277,957.07	0.22%	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	
	1	\$277,179.57	0.22%	0	\$0.00	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	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
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,371.94	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	314	\$95,997,264.75	77.43%	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 LIABILIT	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	1	\$261,822.89	0.6%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$263,319.03	0.6%	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 CORPORAT	1	\$295,877.27	0.68%	0	\$0.00
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	1	\$224,000.00	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$272,893.27	0.62%	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 LIABILITY	1	\$227,107.28	0.52%	0	\$0.00
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
	1	\$523,706.32	1.2%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	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
		1	\$197,607.38	0.72%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	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>
3140EVVH7	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
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$578,678.75	0.35%	0	\$0.00
	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	1	\$227,692.88	0.14%	0	\$0.00

	CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	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 LIMITED	2	\$491,973.88	0.3%	0	\$0.00
	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	1	\$344,535.28	0.21%	0	\$0.00
JFK FINANCIAL INC.	1	\$224,690.02	0.14%	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. HOVNANIAN 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
		1	\$194,679.76	0.8%	0	\$0.00

ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION						
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>
3140EVVK0	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
		1	\$174,794.55	4.88%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	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>
3140EVMN4	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	1	\$174,753.42	0.19%	0	\$0.00

	CORPORATI					
	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
		1	\$188,968.36	0.2%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK						
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	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,752.01	0.19%	0	\$0.00	
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 LIABILIT	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	
	1	\$199,730.60	0.21%	0	\$0.00	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN						
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 A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$190,125.67	0.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE 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 LIABI	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	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$176,000.00	0.19%	0	\$0.00	
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	
	1	\$179,480.44	0.19%	0	\$0.00	

	JG WENTWORTH HOME LENDING, LLC					
	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 LIMITEDLIABILITY 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
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,692.62	0.19%	0	\$0.00
	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 CORPORATI	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
		1	\$200,000.00	0.21%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	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 ALIMITED LIABILTY 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 CORPORATI	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 MISSION 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. HOVNANIAN 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>
3140EVVV6	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
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,000.00	1.2%	0	\$0.00
	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>
3140EVVW4	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
	1	\$82,400.00	0.42%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION					
	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 LOANS	1	\$58,742.65	1.85%	0	\$0.00
	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
		1	\$78,000.00	2.45%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	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	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
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.24%	0	\$0.00
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
	1	\$113,502.74	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
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 CORPORATIOON 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	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$111,003.82	0.19%	0	\$0.00	
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	1	\$137,000.00	0.24%	0	\$0.00	
PERL MORTGAGE INC.	1	\$142,500.00	0.25%	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	2	\$246,400.00	0.43%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$139,395.43	0.24%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED	1	\$136,209.25	0.24%	0	\$0.00

	LIABILITY COMPANY					
	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>
3140EUVVZ7	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	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	1	\$92,000.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$187,427.40	2.94%	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
		1	\$472,403.03	0.24%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC.					
	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		4	\$1,667,956.52	100%	0	\$0.00

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
<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		CHERRY CREEK MORTGAGE CO, INC	1	\$260,665.47	17.01%	0	\$0.00
		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			1	\$136,960.38	2.07%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	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	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00
	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
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$379,000.00	1.5%	0	\$0.00
	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	2	\$511,217.71	5.36%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.	2	\$438,130.75	4.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	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	3	\$624,331.83	6.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$151,681.22	1.59%	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	1	\$154,487.74	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,539.12	3.2%	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 A CORPORATION	1	\$171,469.54	2.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$195,711.26	2.39%	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>
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	1	\$300,556.57	11.64%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$299,558.04	11.6%	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 COMPANY	2	\$319,623.19	3.41%	0	\$0.00
	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 CORPOR	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 CORPORATION A CORPORATION	1	\$155,570.47	2.39%	0	\$0.00
	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
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,282.27	0.54%	0	\$0.00
	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 CORPORATION	1	\$150,280.00	0.29%	0	\$0.00
	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
HANTZ BANK A MICHIGAN CORPORATION	2	\$319,252.86	0.62%	0	\$0.00
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
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$154,323.90	0.3%	0	\$0.00
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 COMPANY	1	\$338,425.78	5.26%	0	\$0.00
	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%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,435,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 LIABILIT	1	\$369,070.00	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$330,675.24	0.22%	0	\$0.00
	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	1	\$203,000.00	0.14%	0	\$0.00

	CORPORATION					
	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 LIABI	1	\$252,500.00	0.17%	0	\$0.00
HOMEOWNERS 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	1	\$259,397.52	0.17%	0	\$0.00

	LIABILITY COMPANY					
	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
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,339.01	0.25%	0	\$0.00
	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: STARBOARD FINANCIA	1	\$252,000.00	0.17%	0	\$0.00
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	1	\$313,000.00	0.11%	0	\$0.00

COMPANY						
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 LIABI	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	
	1	\$193,578.50	0.07%	0	\$0.00	

BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION						
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
	FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	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, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC.	1	\$340,000.00	0.12%	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
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$291,945.00	0.1%	0	\$0.00
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	1	\$176,220.17	0.06%	0	\$0.00

	LIABILITY COMPANY					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP 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	1	\$330,507.81	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	5	\$1,481,911.24	0.52%	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	1	\$339,547.39	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$308,634.20	0.11%	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 CORPORATION	1	\$304,100.00	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$764,109.89	0.27%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,045,161.31	0.36%	0	\$0.00
	K. HOVNIANIAN 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
	LEGACY TEXAS BANK A CORPORATION	1	\$179,600.00	0.06%	0	\$0.00
	LEGACY TEXAS 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
		1	\$277,000.00	0.1%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
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	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$673,710.00	0.24%	0	\$0.00	
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	
	4	\$1,292,326.93	0.45%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	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	1	\$372,000.00	0.13%	0	\$0.00
	PERL MORTGAGE INC.	1	\$178,000.00	0.06%	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	1	\$321,548.26	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$256,342.65	0.09%	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	1	\$415,162.77	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	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
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,827.71	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$199,118.84	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$232,000.00	0.08%	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	1	\$232,969.04	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$224,000.00	0.08%	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%	1	\$366,483.07
	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	0.13%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$286,548,550.94</b>	<b>100%</b>	<b>1</b>	<b>\$366,483.07</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 LIABILITY	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 LIABILITY	1	\$227,641.18	4.08%	0	\$0.00
		1	\$167,647.12	3.01%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION					
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA 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.	1	\$165,895.96	5.28%	0	\$0.00
	PULASKI BANK, N.A.	7	\$1,568,112.74	49.87%	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	6.02%	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>
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>	

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3140EXKG7	AAXY, LLC	2	\$376,088.46	15.21%	0	\$0.00
	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
	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	1	\$336,903.60	4.45%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$586,052.97	7.73%	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
	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
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,321.68	2.31%	0	\$0.00
	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>

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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>

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>

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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 LIM		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

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,213.72	2.24%	0	\$0.00
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 A CALIFORNIA LIMITED LIABILITY	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 LIABILITY	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	
WALLICK 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

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<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

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	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%	1	\$109,595.76
	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>1</b>	<b>\$109,595.76</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%	1	\$167,010.13
	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>1</b>	<b>\$167,010.13</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

	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%	1	\$329,897.79
	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	1	\$300,736.24	1.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$287,556.57	1.1%	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

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	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	7	\$1,760,402.44	6.74%	1	\$152,201.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,890.34	1.9%	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>2</b>	<b>\$482,098.79</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

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	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
<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

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	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
	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

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	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
	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

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	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>
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%	1	\$96,270.89
	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>1</b>	<b>\$96,270.89</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

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<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>
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%	1	\$77,826.31
<b>Total</b>			<b>28</b>	<b>\$1,806,020.08</b>	<b>100%</b>	<b>1</b>	<b>\$77,826.31</b>

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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
	UNITED BANK A STATE CHARTERED BANK	2	\$539,352.74	25.9%	0	\$0.00
	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>

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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
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$239,801.72	30.13%	0	\$0.00
<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		6	\$1,589,200.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J53		AMERISAVE MORTGAGE CORPORATION	8	\$1,828,352.00	100%	0	\$0.00
<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>

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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>

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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>

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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%	1	\$99,036.78
<b>Total</b>		<b>29</b>	<b>\$2,819,960.78</b>	<b>100%</b>	<b>1</b>	<b>\$99,036.78</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>

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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%	1	\$100,036.03
<b>Total</b>		<b>14</b>	<b>\$1,301,371.25</b>	<b>100%</b>	<b>1</b>	<b>\$100,036.03</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

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		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>
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>

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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	1	\$232,327.19	0.6%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF	1	\$363,451.76	0.94%	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
		1	\$415,556.68	2.59%	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC					
	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

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	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>
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

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<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

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		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
		THE HUNTINGTON NATIONAL BANK	17	\$1,045,144.91	87.09%	0	\$0.00
<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>

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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>
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	17	\$850,507.14	79.71%	0	\$0.00

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	BANK						
<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%	1	\$47,247.35	
<b>Total</b>		<b>17</b>	<b>\$1,011,920.01</b>	<b>100%</b>	<b>1</b>	<b>\$47,247.35</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>	

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3140F8S24	ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,837.17	2.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$167,590.00	2.35%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES.	1	\$170,769.66	2.39%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$159,779.57	2.24%	0	\$0.00
	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	1	\$375,493.52	3.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,676.23	2.04%	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
	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

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	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	1	\$164,500.00	1.71%	0	\$0.00
	GREAT AMERICAN BANK,	1	\$157,357.34	1.64%	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	1	\$151,765.97	1.58%	0	\$0.00
	YELLOWSTONE BANK,	1	\$151,666.12	1.58%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.79%	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>

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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	1	\$194,450.15	2.03%	0	\$0.00
	HOWARD BANK,	1	\$179,722.86	1.87%	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	1	\$199,369.57	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY,	1	\$176,048.52	1.83%	0	\$0.00
	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
	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 MORTAGAGE, 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

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	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
	ALLEGACY FEDERAL CREDIT UNION	2	\$311,112.26	3.09%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION,	1	\$151,760.78	1.51%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$165,738.76	1.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$159,748.20	1.59%	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	1.49%	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

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	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	1	\$134,800.00	0.66%	0	\$0.00
	ALCOVA MORTGAGE,LLC.	1	\$129,417.39	0.63%	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	2	\$258,638.41	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$135,649.86	0.66%	0	\$0.00
	CENTRIC BANK	1	\$129,808.48	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$265,623.16	1.3%	0	\$0.00
	CITIZENS NATIONAL BANK,	1	\$132,709.20	0.65%	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
		1	\$149,399.64	0.73%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	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	1	\$144,790.71	0.71%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$147,781.97	0.72%	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	1	\$139,702.89	0.68%	0	\$0.00
	OPES ADVISORS, INC.	2	\$282,850.90	1.38%	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
	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%	1	\$127,051.05
	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	0.75%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,424,151.66</b>	<b>100%</b>	<b>1</b>	<b>\$127,051.05</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	1	\$101,849.74	0.81%	0	\$0.00
	ESSEX BANK.	1	\$100,000.00	0.8%	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	1	\$99,772.80	0.8%	0	\$0.00
	MERIDIAN BANK,	1	\$109,741.23	0.88%	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

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	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$89,864.45	0.71%	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	1	\$45,108.93	0.56%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$84,777.67	1.06%	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	2	\$150,179.51	1.88%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$59,000.00	0.74%	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	1	\$73,493.95	0.92%	0	\$0.00

	CORPORATION					
	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, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00
	PHH HOME LOANS, LLC.,	1	\$69,588.81	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
	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	3	\$356,428.16	3.91%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	1	\$114,837.96	1.26%	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
	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

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	GOOGAIN INC	1	\$287,502.35	2.86%	0	\$0.00
	GOOGAIN INC,	1	\$368,000.00	3.66%	0	\$0.00
	GOOGAIN INC.	2	\$820,000.00	8.16%	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	1	\$154,301.12	7.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,000.00	7.26%	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	7.17%	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
		1	\$63,200.00	1.87%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	OPES ADVISORS, INC	1	\$74,896.68	2.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$59,341.94	1.75%	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 MISSOURI 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 OF ST. 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
		1	\$101,363.28	2.16%	0	\$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC					
		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	2	\$755,004.46	13.23%	0	\$0.00
		OPES ADVISORS, INC.,	1	\$337,165.43	5.91%	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	1	\$475,414.72	9.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION.	1	\$259,665.32	5.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$402,750.00	8.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,594.52	6.6%	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
		1	\$288,760.23	0.58%	0	\$0.00

AEM LOAN, A CALIFORNIA CORPORATION						
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	3	\$879,615.68	1.75%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC.	1	\$248,898.55	0.5%	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	2	\$553,314.07	1.1%	0	\$0.00	
COUNTYBANK,	1	\$209,500.00	0.42%	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	5	\$1,328,666.12	2.65%	0	\$0.00	
EVERETT FINANCIAL, INC.	2	\$536,795.47	1.07%	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	
EVERETT FINANCIAL, INC.,	1	\$212,779.04	0.42%	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	1	\$376,384.02	0.75%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$278,741.53	0.56%	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
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	1	\$213,075.87	0.42%	0	\$0.00
LEGACYTEXAS BANK.	1	\$318,618.13	0.63%	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	2	\$566,116.68	1.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$377,800.00	0.75%	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	2	\$424,302.21	0.85%	0	\$0.00
SOUTHWEST BANK.,	1	\$251,885.33	0.5%	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	1.02%	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

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	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
	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.	1	\$149,352.25	2.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$144,572.97	2.21%	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.	1	\$417,000.00	3.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$417,000.00	3.24%	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	3.31%	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

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	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
	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

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	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
	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	3	\$730,962.99	11.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$209,850.00	3.37%	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>

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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
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,294.39	8.6%	0	\$0.00
	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	2	\$829,511.60	5.74%	0	\$0.00
	AEM LOAN A CALIFORNIA CORP	1	\$408,251.94	2.82%	0	\$0.00
	AEM LOAN,	1	\$411,000.00	2.84%	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	1	\$335,000.00	2.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$304,000.00	2.1%	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

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	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>

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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>
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,	6	\$970,030.00	85.54%	0	\$0.00

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		INC.					
		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, INC.	20	\$1,548,845.88	100%	0	\$0.00
<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

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<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		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$751,000.00	28.51%	0	\$0.00
		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>

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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>
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
			1	\$213,056.40	4.74%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748						
<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>	
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%	1	\$230,443.36	
		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>1</b>	<b>\$230,443.36</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	

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	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>
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,	1	\$128,815.69	3.49%	0	\$0.00

	LLC					
	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
	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
	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
	WHOLESALE CAPITAL CORPORATION	1	\$111,835.00	1.73%	0	\$0.00
<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 CORP.	1	\$165,072.26	2.76%	0	\$0.00
	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
		3	\$563,903.81	5.63%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	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>
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
		1	\$304,570.26	1.07%	0	\$0.00

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER					
	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
	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

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		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
	HOMEPAATH 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
	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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,768.30	3.33%	0	\$0.00
	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
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,913.71	1.33%	0	\$0.00
	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%	1	\$403,568.50
	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>1</b>	<b>\$403,568.50</b>
3140F9P25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00
		2	\$623,124.00	8.02%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	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
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	5.04%	0	\$0.00
	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%	1	\$126,942.33
	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>1</b>	<b>\$126,942.33</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 FINALNCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	7.07%	0	\$0.00	
		1	\$213,000.00	2.6%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	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,M A CORPORATION	1	\$239,000.00	2.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,000.00	2.15%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	2	\$421,060.83	5.14%	0	\$0.00
	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	1	\$189,000.00	2.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$285,000.00	3.48%	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	2.32%	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
		1	\$158,900.00	13.63%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	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
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$186,536.34	8.22%	0	\$0.00
	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 LIABILI	1	\$156,840.15	10.64%	0	\$0.00
	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 LIABILIT	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	1	\$120,000.00	0.29%	0	\$0.00

	CORPORATION					
	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 COMPA	3	\$1,106,600.00	2.68%	0	\$0.00
	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 BANK	33	\$9,449,768.48	22.91%	0	\$0.00
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 COMPANY	1	\$112,520.00	0.27%	0	\$0.00
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
	1	\$284,570.75	0.69%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	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
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$252,627.28	0.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$805,391.57	1.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MOSSOURI 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 CALOFORNIA CORPORATION	1	\$195,000.00	0.5%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,014,369.59	2.58%	0	\$0.00	
	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	
		2	\$461,000.00	1.17%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	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	1	\$187,735.11	0.48%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$286,246.11	0.73%	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	2	\$592,091.73	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$279,622.83	0.71%	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
		1	\$395,466.58	1.01%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT						
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	1	\$231,626.86	0.59%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$377,701.41	0.96%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$229,000.00	0.58%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.01%	0	\$0.00	
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,	1	\$176,929.48	0.45%	0	\$0.00	

TEXAS LIMITED LIABILITY COMPANY.						
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	1	\$210,698.71	0.54%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$313,068.08	0.8%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,525.90	0.72%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,999.00	1.14%	0	\$0.00	
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	1	\$166,974.78	0.42%	0	\$0.00	

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	COMPANY					
	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	0.81%	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 CHAR	1	\$97,200.00	3.6%	0	\$0.00
	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 MORTGAGE, 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
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$36,748.15	1.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$127,236.15	3.9%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$71,099.68	2.18%	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		1	\$103,500.00	2.36%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	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 LIABILITY	1	\$100,000.00	2.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$104,852.06	2.39%	0	\$0.00

	COMPANY					
	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
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$58,982.23	2.2%	0	\$0.00
	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
		1	\$80,888.41	3.01%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	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
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$122,845.24	9.54%	0	\$0.00
	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
		1	\$292,123.48	4.62%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	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
	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 BANK	16	\$5,953,654.85	22.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	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
	1	\$186,000.00	0.69%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	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
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$825,188.29	3.08%	0	\$0.00
	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	1	\$282,297.53	1.05%	0	\$0.00

	COMPAN					
	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
		1	\$100,872.93	4.03%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	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
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$154,230.00	1.64%	0	\$0.00
	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	1	\$232,000.00	2.47%	0	\$0.00

	CORPORATION					
	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	1	\$74,100.00	4.7%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$64,800.00	4.11%	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 CORPORA	1	\$170,964.13	4.38%	0	\$0.00
	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
		1	\$149,975.45	3.84%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	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
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	5.88%	0	\$0.00
	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
		1	\$105,000.00	5.83%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY					
	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 COMPANY	1	\$299,613.83	4.7%	0	\$0.00
	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
		1	\$249,678.19	3.91%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION					
	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%	1	\$270,154.62
	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>1</b>	<b>\$270,154.62</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	
	KANZA BANK, A KANSAS CORPORATION	1	\$164,000.00	2.71%	0		\$0.00	
	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

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	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
		7	\$472,696.41	28.27%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	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
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$40,397.88	2.42%	0	\$0.00
<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
		1	\$113,951.00	0.93%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	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	1	\$125,818.13	1.02%	0	\$0.00

	CORPORATION					
	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	2	\$243,469.01	1.98%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$124,631.10	1.01%	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 CORPORATION	1	\$129,291.01	1.05%	0	\$0.00
	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	1	\$87,867.46	1.71%	0	\$0.00
IAB FINANCIAL BANK.	1	\$94,856.92	1.85%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVNIA CORPORATION	1	\$103,400.81	2.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,873.31	1.67%	0	\$0.00
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
	1	\$100,000.00	1.95%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	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
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$146,500.00	2.27%	0	\$0.00
	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	1	\$149,332.49	2.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$150,000.00	2.32%	0	\$0.00
		1	\$122,000.00	1.89%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
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	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$142,158.18	2.2%	0	\$0.00	
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 CORPORATIOIN	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	2	\$678,807.96	0.78%	0	\$0.00
	AMRES CORPORATION, A CORPORATION.	1	\$454,667.68	0.52%	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 CORPORATION	2	\$692,000.00	0.8%	0	\$0.00
	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	11	\$3,435,739.00	3.95%	0	\$0.00

	COMPA					
	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.	2	\$695,387.38	0.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$351,130.48	0.4%	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
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.32%	0	\$0.00
	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
		1	\$564,500.00	0.65%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	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
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
	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
	1	\$189,000.00	0.22%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	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
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$226,500.00	2.05%	0	\$0.00
	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
		1	\$250,500.00	2.27%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	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 LAWRENCE, 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		1	\$182,956.51	5.69%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	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
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$216,686.79	2.41%	0	\$0.00
	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
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	0	\$0.00
	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	7	\$2,659,300.00	15.39%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.32%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$209,920.00	1.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,721.53	2.06%	0	\$0.00
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
	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	1	\$135,920.00	5.87%	0	\$0.00

	COMPA					
	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 MORTGAGE 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 LIM	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
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,000.00	1.44%	0	\$0.00
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
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,600.00	1.54%	0	\$0.00
	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
		2	\$240,000.00	8.36%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	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
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$115,000.00	4%	0	\$0.00
	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
	1	\$101,610.00	1.89%	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION					
	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
		1	\$120,000.00	3.5%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	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
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$143,293.24	0.98%	0	\$0.00
	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 A CA	1	\$142,290.07	0.97%	0	\$0.00
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
	1	\$131,284.44	0.89%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	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
		1	\$151,781.00	6.67%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	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 LIMI	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 CORPORATION	1	\$99,868.31	0.93%	0	\$0.00
	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	1	\$108,760.00	1.02%	0	\$0.00

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MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$103,856.71	0.97%	0	\$0.00	
MILLENIUUM 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 LIABILI	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 LI	1	\$135,641.15	7.07%	0	\$0.00

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	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 LIM	1	\$130,400.00	11.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,210.00	10.03%	0	\$0.00
	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		2	\$774,879.96	45.09%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		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
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$136,850.00	3.16%	0	\$0.00
		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
			1	\$135,000.00	3.11%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.42%	0	\$0.00
	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
		1	\$361,000.00	7.29%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	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

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<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	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$149,769.05	10.82%	0	\$0.00	
	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	1	\$130,798.30	9.46%	0	\$0.00	

	FINANCIAL A					
<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
		2	\$186,003.05	3.9%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	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	1	\$114,000.00	3.68%	0	\$0.00

	CORPORATION					
	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 CORPORATION	1	\$112,500.00	3.63%	0	\$0.00
	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
		1	\$119,078.18	3.84%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION						
	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 LIMTED LIABILITTY 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		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$3,649,665.98	100%	0	\$0.00
<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			45	\$5,699,168.24	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<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
	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
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,894.65	3.21%	0	\$0.00
	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>	

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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
	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

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	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	3	\$861,688.39	15.89%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$774,831.22	14.29%	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	6.64%	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
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$85,000.00	1.58%	0	\$0.00
	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
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,894.57	1.3%	0	\$0.00

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	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>
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	1	\$119,827.10	4.02%	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK					
	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 DELWARE 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>

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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
	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,582.80	6.37%	0	\$0.00
	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
		1	\$94,250.65	1.37%	0	\$0.00

	VANDYK MORTGAGE CORPORATION						
	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	
	215 HOLDING CO.	1	\$87,619.98	0.25%	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	
	NEW ERA MORTGAGE SERVICES, INC.	1	\$314,579.73	0.9%	0	\$0.00	
	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	4.68%	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
	215 HOLDING CO.	3	\$529,805.73	1.44%	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	0.37%	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%	1	\$404,840.01
<b>Total</b>		<b>13</b>	<b>\$4,403,447.15</b>	<b>100%</b>	<b>1</b>	<b>\$404,840.01</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
	COMMUNITY FIRST BANK, A CORPORATION	1	\$83,353.28	1.29%	0	\$0.00
	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
	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
		1	\$157,035.20	0.92%	0	\$0.00

BARTLETT MORTGAGE INC, CORPORATION						
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 LIMI	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
	CITY WIDE FUNDING CORPORATION	1	\$401,932.87	0.9%	0	\$0.00
	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	1	\$465,739.59	1.04%	0	\$0.00

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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	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$524,260.27	1.18%	0	\$0.00	
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 DELWARE 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 CORPORATION	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 LIABILITY	1	\$545,556.66	5.75%	0	\$0.00
	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
		1	\$241,461.00	1.38%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	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 LIABILIT	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 LIABILIT	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	3	\$657,719.00	11.36%	0	\$0.00

	HOME MORTGAGE CORPO						
	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	
		1	\$216,000.00	1.11%	0	\$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.6%	0	\$0.00
	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,	1	\$212,559.36	0.64%	0	\$0.00

INC						
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 LIABILIT	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 HOME MORTGAGE CORPO	1	\$80,000.00	6.16%	0	\$0.00
	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
	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	1	\$106,353.27	6.73%	0	\$0.00

	LIMIT					
	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
	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	1	\$119,841.97	5.07%	0	\$0.00

	INC						
	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	
	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>	

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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>

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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
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,573.52	6.09%	0	\$0.00
<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
		1	\$230,561.80	1.22%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	F & B ACQUISITION GROUP, LLC	1	\$299,087.37	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	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%	0	\$0.00
	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>0</b>	<b>\$0.00</b>
3140FATU6	FREEDOM MORTGAGE CORPORATION	5	\$1,532,241.23	67.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,200.00	8.42%	0	\$0.00
	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 HOME MORTGAGE CORPO	3	\$625,776.18	5.68%	0	\$0.00
	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>
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	I3 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%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$177,661.43
	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>1</b>	<b>\$177,661.43</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

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	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 WHOLESAL, 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
	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

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	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
<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
		1	\$84,268.41	7.42%	0	\$0.00

	SUNWEST EDUCATIONAL CREDIT UNION						
	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	

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<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
	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>

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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
		1	\$207,000.00	2.21%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION					
	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>
3140FAYLO	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
	HOME PLACE MORTGAGE LOANS INC.	1	\$145,500.00	2.99%	0	\$0.00
	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
		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
			1	\$341,190.00	2.8%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.						
	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%	1	\$54,091.01	
<b>Total</b>		<b>22</b>	<b>\$1,429,298.04</b>	<b>100%</b>	<b>1</b>	<b>\$54,091.01</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>	
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	
		1	\$401,866.56	7.18%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	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
	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

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	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
	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%	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$113,861,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$36,608,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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	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%	1	\$165,805.53
<b>Total</b>			<b>231</b>	<b>\$47,955,994.76</b>	<b>100%</b>	<b>1</b>	<b>\$165,805.53</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%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$40,331,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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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
	MILLENIUM 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
	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>
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
		1	\$155,509.64	1.26%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	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>
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	1	\$174,614.75	10.09%	0	\$0.00

		CORP					
		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
			1	\$146,517.31	0.56%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	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
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$147,394.79	2.41%	0	\$0.00
	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	2	\$237,150.58	3.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$135,406.34	2.21%	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>
3140FBJ92	AMERICAN FINANCING CORPORATION	1	\$114,025.20	1.76%	0	\$0.00

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	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	1	\$140,636.30	3.67%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC.	2	\$253,183.25	6.6%	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>
3140FBH4	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

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,000.00	0.71%	0	\$0.00
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